

PENTAMATION ENTERPRISES  
 DATE: 10/09/2020  
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PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554741	09/11/20	2248	TASBO/TX. ASSO. OF	10135875199000	649500	EDUCATION SECTOR OR	0.00	135.00
111100	554865	09/17/20	30696	DOGGETT FREIGHTLINE	10135875199000	624901	HTTPS://EFINANCE51-	0.00	53.90
111100	554865	09/17/20	30696	DOGGETT FREIGHTLINE	10135875199000	624901	HTTPS://EFINANCE51-	0.00	152.28
TOTAL CHECK									206.18
111100	554896	09/17/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	10,047.35
111100	554896	09/17/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE	0.00	2,931.36
TOTAL CHECK									12,978.71
111100	555077	09/24/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	1,160.08
111100	555077	09/24/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	607.32
111100	555077	09/24/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	636.82
111100	555077	09/24/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	766.50
111100	555077	09/24/20	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/	0.00	2,594.00
111100	555077	09/24/20	29444	DEVIN DISTRIBUTING	101	211200	101 131100	0.00	1,297.00
111100	555077	09/24/20	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/ SEPT	0.00	1,712.50
TOTAL CHECK									8,774.22
111100	555078	09/24/20	30696	DOGGETT FREIGHTLINE	10135875199000	624901	HTTPS://EFINANCE51-	0.00	28.56
111100	555086	09/24/20	28028	FLOWERS BAKING CO.	101	131100	FROZEN BREAD/ SEPTE	0.00	778.19
111100	555096	09/24/20	26925	INTEGRATED FOOD SER	101	131101	BEEF, MINIMALLY PRO	0.00	19,640.00
111100	555117	09/24/20	21997	MISSION RESTAURANT	10135875199000	639500	WALK IN FREEZERS /C	0.00	3,682.75
111100	555117	09/24/20	21997	MISSION RESTAURANT	101	211200	10135875199000 6395	0.00	4,825.00
TOTAL CHECK									8,507.75
111100	555126	09/24/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	14,066.29
111100	555126	09/24/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE	0.00	4,089.72
111100	555126	09/24/20	20660	OAK FARMS DAIRY	10135875199000	634108	FRESH MILK OR BUTTE	0.00	2,987.80
111100	555126	09/24/20	20660	OAK FARMS DAIRY	10135875199000	634102	ORANGE JUICE	0.00	709.20
TOTAL CHECK									21,853.01
111100	555134	09/24/20	31834	SAM'S CLUB-CHILD NU	10135875199000	649901	SUGAR OR SUGAR SUBS	0.00	218.70
111100	555139	09/24/20	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	8,767.94
111100	555156	09/24/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	22,978.56
111100	555156	09/24/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	11,590.60
111100	555156	09/24/20	22358	TYSON FOODS, INC. &	101	131100	CHICKEN, PROCESSED	0.00	9,134.19
111100	555156	09/24/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	3,835.98
TOTAL CHECK									47,539.33
111100	555158	09/24/20	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/ SEPTEMBER	0.00	311.25
111100	555158	09/24/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/ *URGE	0.00	2,164.00
TOTAL CHECK									2,475.25
111100	555160	09/24/20	22200	W & B SERVICE CO.,	101	211200	10135875099000 624	0.00	769.67
111100	555160	09/24/20	22200	W & B SERVICE CO.,	101	211200	10135875099000 624	0.00	929.40
TOTAL CHECK									1,699.07

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555161	09/24/20	2410	W. W. GRAINGER INC.	10135875199000	634204	INSULATED COOLER /	0.00	1,969.50
111100	555163	09/24/20	2415	WAL-MART #397	101	131100	SPORT OR ENERGY DRI	0.00	318.44
111100	555239	10/01/20	27503	CDWG, LLC	101	211200	10135875099000 6399	0.00	106.40
111100	555257	10/01/20	29444	DEVIN DISTRIBUTING	101	131100	MASKS OR ACCESSORIE	0.00	8,154.00
111100	555257	10/01/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,870.00
111100	555257	10/01/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,281.00
111100	555257	10/01/20	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ SEPT	0.00	6,485.00
TOTAL CHECK								0.00	21,790.00
111100	555258	10/01/20	26198	EAST SIDE ENTREES I	101	131100	FROZEN PREPARED POT	0.00	21,541.36
111100	555258	10/01/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	13,135.50
111100	555258	10/01/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	13,135.50
111100	555258	10/01/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	13,135.50
TOTAL CHECK								0.00	60,947.86
111100	555267	10/01/20	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	185.00
111100	555269	10/01/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3,207.16
111100	555269	10/01/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3,284.25
111100	555269	10/01/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	3,025.79
111100	555269	10/01/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1,632.47
111100	555269	10/01/20	28028	FLOWERS BAKING CO.	10135875199000	634105	SHELF STABLE BREAD/	0.00	1,511.78
111100	555269	10/01/20	28028	FLOWERS BAKING CO.	10135875199000	634105	FROZEN BREAD/	0.00	2,107.90
TOTAL CHECK								0.00	14,769.35
111100	555278	10/01/20	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	47.94
111100	555310	10/01/20	36120	PRO VALLEY FOODS, L	101	211200	101 131101	0.00	300.00
111100	555315	10/01/20	28340	RAY'S BUSINESS PROD	10135875199000	639900	PRINTER TONER/	0.00	904.20
111100	555318	10/01/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	11,502.75
111100	555321	10/01/20	8906	SAN JUAN BOLT & SUP	10135875199000	631920	TO PAY INVOICE#009-	0.00	59.58
111100	555324	10/01/20	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	9,208.54
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	18,363.44
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	22,978.56
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	11,658.78
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	7,128.00
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	13,707.92
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	7,614.00
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	17,166.96
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	33,566.72
111100	555346	10/01/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	17,385.90
TOTAL CHECK								0.00	149,570.28

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	555348	10/01/20	2410	W. W. GRAINGER INC.	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	37.90	
111100	555350	10/01/20	2415	WAL-MART #397	101	131100	SPORT OR ENERGY DRI	0.00	318.44	
111100	V554858	09/17/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	191.50	
111100	V554874	09/17/20	1579	H.E.B. FOOD STORE #	101	131100	SPORT OR ENERGY DRI	0.00	201.12	
111100	V554885	09/17/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ INCRE	0.00	5,374.20	
111100	V554885	09/17/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ SEPTE	0.00	3,255.56	
TOTAL CHECK									0.00	8,629.76
111100	V554892	09/17/20	25122	LOWE'S HOME CENTER	10135875199000	631920	COMMERCIAL CPVC PIP	0.00	35.60	
111100	V554892	09/17/20	25122	LOWE'S HOME CENTER	10135875199000	631920	INDUSTRIAL LIGHTING	0.00	35.60	
111100	V554892	09/17/20	25122	LOWE'S HOME CENTER	10135875199000	631920	FAUCET REPAIR KIT.	0.00	35.60	
TOTAL CHECK									0.00	106.80
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	SAFETY HARNESSSES OR	0.00	208.26	
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	SAFETY HARNESSSES OR	0.00	69.42	
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	10135875199000	639900	SAFETY HARNESSSES OR	0.00	289.25	
TOTAL CHECK									0.00	566.93
111100	V555067	09/24/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	461.00	
111100	V555067	09/24/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	323.11	
111100	V555067	09/24/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	176.46	
111100	V555067	09/24/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	565.66	
TOTAL CHECK									0.00	1,526.23
111100	V555080	09/24/20	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	891.75	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	101	131100	SPORT OR ENERGY DRI	0.00	336.92	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	101	131100	SPORT OR ENERGY DRI	0.00	92.18	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	101	131100	SPORT OR ENERGY DRI	0.00	64.16	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	101	131100	SPORT OR ENERGY DRI	0.00	134.08	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	54.22	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	47.92	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	25.56	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.19	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.87	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	37.45	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.75	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.25	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.00	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.25	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.00	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.49	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.75	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.49	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.25	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.75	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.75	
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.50	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.25
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.25
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.00
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.50
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.75
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.75
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.50
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	14.98
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.50
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.50
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.50
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.75
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.50
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.25
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.99
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.49
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.49
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.49
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.91
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.79
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	15.77
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.32
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.95
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.26
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.95
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.26
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	3.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.32
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	3.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.95
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.32
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.32
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.63
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.95
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.95
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.26
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.63
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.32
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.32
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.63
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	6.31
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.63
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.63
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.63
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.32
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.63
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.95
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.52
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.89
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.99
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	39.88
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.80
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.39
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.19
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.39
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.19
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	7.98
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.80
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	7.98
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.39
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.80
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.80
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.39
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.39
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.19
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.80
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.80
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	15.95
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.80
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.39
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.38
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.79
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	7.98
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	7.98
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	3.26
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.69
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	53.74
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.07
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	3.22
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.30
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	3.22
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	4.30
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	10.75
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.07
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	10.75
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	3.22
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.07
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.07
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.22
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.22
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.30
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.07
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	21.50
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.07
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.15
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	3.22
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	8.60
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.45
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	10.75
111100	V555089	09/24/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	10.75
TOTAL CHECK								0.00	1,285.11
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	KITCHEN EQUIPMENT P	0.00	10.98
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	10.98
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	27.50
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	1,443.81
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	10.98
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	10.98
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	126.00
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631921	INDUSTRIAL PARTS OR	0.00	131.30
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631921	INDUSTRIAL PARTS OR	0.00	121.58
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631921	INDUSTRIAL PARTS OR	0.00	102.12
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	10135875199000	631921	INDUSTRIAL PARTS OR	0.00	522.50
TOTAL CHECK								0.00	2,518.73
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,917.71
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	10,480.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	767.25
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	2,484.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,639.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	20,055.16
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	8,129.46
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,746.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	3,376.80
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,974.40
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	893.90
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,480.90
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	2,265.24
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,173.04
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT / HOT	0.00	660.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	ALUMINUM FOIL/ SEPT	0.00	871.36
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	PLASTIC FACIAL PROT	0.00	731.50
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,049.10
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,158.42
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS/ TO BE	0.00	599.16
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED NO	0.00	7,507.80
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	7,520.40
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	4,591.80
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,470.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,470.88
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	5,470.88
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ SEPTEMB	0.00	4,048.92
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	719.20
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	9,143.25
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,948.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ SEPTE	0.00	6,258.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	19,912.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,694.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ SEPTE	0.00	8,698.62
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	654.72
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT / HOT	0.00	660.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,049.10
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ SEPTE	0.00	6,279.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	3,263.40
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131101	BEEF, MINIMALLY PRO	0.00	1,398.60
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	1,968.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,350.50
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,626.40
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,345.00
111100	V555104	09/24/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	1,626.50
TOTAL CHECK								0.00	188,128.25
111100	V555111	09/24/20	16316	LUX BAKERY	101	131100	FROZEN BREAD/ SEPTE	0.00	5,240.00
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,309.74
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,632.00
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,470.67
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,501.00
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	397.50
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,459.20
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	2,114.75
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	4,442.96
111100	V555141	09/24/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,497.60
TOTAL CHECK								0.00	15,825.42
111100	V555249	10/01/20	10960	COMMERCIAL KITCHEN	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	40.94
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.48
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.63
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.48
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.63
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.58
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.58
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.48
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.32
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.48
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.63
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.32
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.32
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	3.17
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.32
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.32
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.32
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.32
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.48
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.27
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.95
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.58
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.58
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.11
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.90
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	18.01
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.08
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.44
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.08
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.44
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	3.60
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	3.60
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.08
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.72
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.08
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.08
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.44
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.72
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.72
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	7.20
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.72
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.72
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.72
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.72
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.08
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.88
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.16
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.60
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.60
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.11
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.91
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	18.23



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.09
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.46
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.09
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	1.46
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	3.65
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	3.65
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.09
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.73
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.09
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.09
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.46
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.73
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.73
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	7.29
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.73
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.73
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.73
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.36
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.73
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.09
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.92
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.19
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	3.65
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.65
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.44
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.40
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.92
111100	V555274	10/01/20	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	25.78
TOTAL CHECK									185.20
111100	V555285	10/01/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	27.50
111100	V555285	10/01/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	224.80
111100	V555285	10/01/20	26442	JOHNSTONE SUPPLY	10135875199000	631920	INDUSTRIAL PARTS OR	0.00	217.20
TOTAL CHECK									469.50
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	10135875199000	649901	DOMESTIC PLATES/ ST	0.00	947.50
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	10135875199000	649901	SHIPPING	0.00	99.49
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	10135875199000	649901	PROPRIETARY OR LICE	0.00	25.00
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	10135875199000	649901	INSULATED COOLER /	0.00	661.50
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	10135875199000	649901	PROPRIETARY OR LICE	0.00	50.00
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	10135875199000	649901	BALL POINT PENS/	0.00	591.50
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	10135875199000	649901	SHIPPING/	0.00	131.57
TOTAL CHECK									2,506.56
111100	V555326	10/01/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,188.80
111100	V555326	10/01/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	165.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V555326	10/01/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	924.16
111100	V555326	10/01/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	547.50
TOTAL CHECK								0.00	3,826.15
TOTAL CASH ACCOUNT								0.00	637,778.04
TOTAL FUND								0.00	637,778.04

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554902	09/17/20	34357	RGV BEHAVIORAL CONS	16231881123000	621900	THE DIAGNOSIS OF OB	0.00	800.00
111100	555253	10/01/20	10248	CRC	16231881123000	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	555253	10/01/20	10248	CRC	16221881123000	639800	LAPTOP COMPUTERS	0.00	4,624.00
TOTAL CHECK								0.00	5,780.00
111100	555255	10/01/20	36165	DAVILA & ASSOCIATES	16211881123000	629900	INTERPRETING SERVIC	0.00	250.00
111100	555337	10/01/20	10282	TEXAS SCHOOL FOR TH	16213881123000	649900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CASH ACCOUNT								0.00	6,930.00
TOTAL FUND								0.00	6,930.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	555124	09/24/20	35747	NEWSELA, INC	16311880125000	639700	SOFTWARE DEFINED NE	0.00	108,636.00
111100	555155	09/24/20	29302	TRINIDAD GAMEZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	555164	09/24/20	34792	YARELI S IGLECIAS T	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	555164	09/24/20	34792	YARELI S IGLECIAS T	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	16321880125000	639900	FOLDERS SMD65115 H	0.00	138.60
TOTAL CASH ACCOUNT								0.00	109,131.21
TOTAL FUND								0.00	109,131.21

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554866	09/17/20	1512	FEDERAL EXPRESS COR	16411001122000	639900	TRKG#771316942905	0.00	8.51
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	1,889.01
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	1,748.07
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	2,698.65
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	633.38
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	11,477.76
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	3,746.93
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	899.78
111100	555060	09/24/20	22046	BARNES & NOBLE	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	21,065.54
111100	555060	09/24/20	22046	BARNES & NOBLE	16411001122000	632100	EDUCATIONAL OR VOCA	0.00	37.95
111100	555060	09/24/20	22046	BARNES & NOBLE	16411006122000	632100	EDUCATIONAL OR VOCA	0.00	1,000.00
111100	555060	09/24/20	22046	BARNES & NOBLE	16411007122000	632100	EDUCATIONAL OR VOCA	0.00	6,500.00
111100	555060	09/24/20	22046	BARNES & NOBLE	16411003122000	632100	EDUCATIONAL OR VOCA	0.00	2,361.56
TOTAL CHECK								0.00	54,058.63
111100	555122	09/24/20	32729	NATIONAL HEALTH CAR	16411001122000	649500	ONLINE EXAMINATION	0.00	117.00
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	751.49
TOTAL CASH ACCOUNT								0.00	54,935.63
TOTAL FUND								0.00	54,935.63

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555316	10/01/20	27612	RESPONSIVE LEARNING	16513872121000	649900	TRAINING / WORKSHOP	0.00	3,200.00
111100	555316	10/01/20	27612	RESPONSIVE LEARNING	16513872121000	649900	TRAINING / WORKSHOP	0.00	19,250.00
TOTAL CHECK								0.00	22,450.00
TOTAL CASH ACCOUNT								0.00	22,450.00
TOTAL FUND								0.00	22,450.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	554687	09/11/20	28726	BROKERAGE STORE INC	18136869199ATH	642900	ACCIDENTAL INJURY I	0.00	256,500.00	
111100	554687	09/11/20	28726	BROKERAGE STORE INC	18136869199ATH	642900	ACCIDENTAL INJURY I	0.00	11,992.00	
TOTAL CHECK									0.00	268,492.00
111100	554700	09/11/20	27605	GILMAN GEAR	18136002199ATH	649911	FOOTBALL BLOCKING S	0.00	939.51	
111100	554700	09/11/20	27605	GILMAN GEAR	18136002199ATH	649911	FOOTBALLS ELASTIC B	0.00	236.11	
111100	554700	09/11/20	27605	GILMAN GEAR	18136002199ATH	649911	SHIPPING	0.00	245.95	
TOTAL CHECK									0.00	1,421.57
111100	554844	09/17/20	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	ORDER, GIRLS CROSS	0.00	763.00	
111100	554844	09/17/20	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	BROOLS WMNS GHOST 1	0.00	750.75	
111100	554844	09/17/20	23619	ATHLETIC SUPPLY INC	18136001199ATH	649933	FREIGHT / TOLL FEE	0.00	75.69	
TOTAL CHECK									0.00	1,589.44
111100	554878	09/17/20	28805	HUDL	18136001199ATH	624900	-RENEWAL, HUDL, FOO	0.00	1,600.00	
111100	554878	09/17/20	28805	HUDL	18136001199ATH	624900	-BEARS VARSITY FOOT	0.00	199.00	
TOTAL CHECK									0.00	1,799.00
111100	555048	09/24/20	36184	2W INTERNATIONAL, L	18136002199ATH	649900	PROFESSIONAL DEVELO	0.00	3,000.00	
111100	555048	09/24/20	36184	2W INTERNATIONAL, L	18136007199ATH	649900	CURRICULUM: ATHLETI	0.00	3,000.00	
111100	555048	09/24/20	36184	2W INTERNATIONAL, L	18136003199ATH	649900	ATHLETIC CHARACTER	0.00	3,000.00	
111100	555048	09/24/20	36184	2W INTERNATIONAL, L	18136001199ATH	649900	CURRICULUM- BEARS:	0.00	3,000.00	
TOTAL CHECK									0.00	12,000.00
111100	555063	09/24/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52	
111100	555063	09/24/20	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52	
TOTAL CHECK									0.00	51.04
111100	555079	09/24/20	10849	EDCOUCH-ELSA ATHLET	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00	
111100	555092	09/24/20	28805	HUDL	18136002199ATH	624900	VIDEO PRODUCTION /	0.00	1,799.00	
111100	555092	09/24/20	28805	HUDL	18136003199ATH	649911	VIDEO PRODUCTION /	0.00	1,799.00	
TOTAL CHECK									0.00	3,598.00
111100	555097	09/24/20	36171	ISAS, YOANNA	181	211200	181368720990MU 629	0.00	200.00	
111100	555114	09/24/20	36170	MARTIN, IDA M.	181368721990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	555121	09/24/20	10446	NATIONAL FORENSIC L	18136001199UJL	649500	STUDENTS ORGANIZATI	0.00	290.00	
111100	555127	09/24/20	36169	PINA, ANGELIA	181368721990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	555253	10/01/20	10248	CRC	18136869199ATH	639878	LAPTOP COMPUTERS-BI	0.00	6,936.00	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136044099ATH 6499	0.00	585.12	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136003099ATH 6499	0.00	107.99	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136047099ATH 6499	0.00	1,430.00	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136002099ATH 6499	0.00	1,844.00	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136044099ATH 6499	0.00	1,548.75	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136044099ATH 6499	0.00	1,832.00	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136047099ATH 6499	0.00	239.50	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136047099ATH 649	0.00	603.69	

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136042099ATH 6499	0.00	5,170.00	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136044099ATH 6499	0.00	1,885.50	
111100	555259	10/01/20	33542	EASTBAY, INC	181	211200	18136047099ATH 6499	0.00	1,096.00	
TOTAL CHECK									0.00	16,342.55
111100	555317	10/01/20	22059	RIDDELL/ALL AMERICA	18136044199ATH	624958	HELMET RE-CONDITION	0.00	3,266.30	
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	160.00	
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	160.00	
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	18136001199UIL	649900	TOURNAMENT/ REGISTR	0.00	160.00	
TOTAL CHECK									0.00	480.00
111100	555338	10/01/20	28842	TEXAS SPEECH COMMUN	18136007199UIL	649500	EDUCATION SECTOR OR	0.00	125.00	
111100	555338	10/01/20	28842	TEXAS SPEECH COMMUN	18136007199UIL	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	555338	10/01/20	28842	TEXAS SPEECH COMMUN	18136007199UIL	649500	EDUCATION SECTOR OR	0.00	20.00	
TOTAL CHECK									0.00	195.00
111100	555344	10/01/20	2092	TMEA REGION XV-CHOI	181360071990MU	649955	TOURNAMENT/ REGISTR	0.00	144.00	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	INK CARTRIDGES/	0.00	15.43	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	LIGHT STAND/ITEMS N	0.00	47.45	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	USB HUB / ADAPTER/	0.00	11.12	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	USB HUB / ADAPTER/	0.00	7.41	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	CURTAINS	0.00	5.93	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	BED SPREADS/SUPPLIE	0.00	8.30	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	INK CARTRIDGES/	0.00	85.45	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	LIGHT STAND/ITEMS N	0.00	262.91	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	USB HUB / ADAPTER/	0.00	61.62	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	USB HUB / ADAPTER/	0.00	41.08	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	CURTAINS	0.00	32.86	
111100	555350	10/01/20	2415	WAL-MART #397	18136001199UIL	639900	BED SPREADS/SUPPLIE	0.00	46.01	
TOTAL CHECK									0.00	625.57
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80	
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	18136007199UIL	639900	SHEET PROTECTORS #6	0.00	82.85	
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	18136007199UIL	639900	BINDERS- 3 RING BIN	0.00	138.00	
TOTAL CHECK									0.00	220.85
TOTAL CASH ACCOUNT								0.00	318,477.12	
TOTAL FUND								0.00	318,477.12	



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554652	09/10/20	1946	PSJA XEROX-SERVICE	19913872199CI2	639900	COPIES AUGUST 2020	0.00	835.80
111100	554652	09/10/20	1946	PSJA XEROX-SERVICE	19913872199CI3	639900	COPIES AUGUST 2020	0.00	835.80
111100	554652	09/10/20	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	COPIES AUGUST 2020	0.00	167.73
111100	554652	09/10/20	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	COPIES AUGUST 2020	0.00	102.06
111100	554652	09/10/20	1946	PSJA XEROX-SERVICE	19913872199CI5	639900	COPIES AUGUST 2020	0.00	378.57
111100	554652	09/10/20	1946	PSJA XEROX-SERVICE	19913872199CI1	639900	COPIES AUGUST 2020	0.00	835.83
TOTAL CHECK								0.00	3,155.79
111100	554680	09/11/20	2474	A T & T	19951126199000	625600	T/GUERRA ELEM.	0.00	15.65
111100	554680	09/11/20	2474	A T & T	19951107199000	625600	T/PALMER ELEM.	0.00	280.30
111100	554680	09/11/20	2474	A T & T	19951999199000	625600	T/ADMIN	0.00	8,417.62
TOTAL CHECK								0.00	8,713.57
111100	554681	09/11/20	36164	ADT LLC	199	211200	199519360990MO 6299	0.00	1,088.78
111100	554681	09/11/20	36164	ADT LLC	199	211200	199519360990MO 6299	0.00	1,003.75
111100	554681	09/11/20	36164	ADT LLC	199	211200	199519360990MO 6299	0.00	1,053.88
111100	554681	09/11/20	36164	ADT LLC	199	211200	199519360990MO 6299	0.00	1,115.88
TOTAL CHECK								0.00	4,262.29
111100	554684	09/11/20	1181	ASCD/ASSO. FOR SUPE	19921872199CI1	649500	EDUCATION SECTOR OR	0.00	89.00
111100	554688	09/11/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	150.00
111100	554689	09/11/20	33233	CALENDLY, LLC	19921872199CTS	624900	CALENDAR AND SCHEDU	0.00	193.95
111100	554690	09/11/20	35598	CARR, RIGGS & INGRA	199	211200	19941702099000 6212	0.00	4,050.00
111100	554698	09/11/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	58.84
111100	554699	09/11/20	36153	G & G GENERAL CONTR	199417011990SM	629900	LABOR HOUR CONTRACT	0.00	24,406.91
111100	554702	09/11/20	18228	HIDALGO COUNTY TREA	199959351990BS	622300	TUITION / REIMBURSE	0.00	25,200.00
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	CAMSHAFT	0.00	169.98
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VALVE PARTS OR ACCE	0.00	117.36
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	GASKETS	0.00	143.19
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	AMPLIFIERS	0.00	124.14
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	RADIATORS	0.00	202.45
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	SPARK PLUGS	0.00	23.12
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	IGNITION	0.00	30.35
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	V BELTS	0.00	21.37
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	V BELTS	0.00	33.79
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	PUMP HEAD	0.00	206.27
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	SPARK PLUGS	0.00	24.38
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	THERMOSTATS / ACCES	0.00	13.36
111100	554703	09/11/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	WATER PUMPS	0.00	114.02
TOTAL CHECK								0.00	1,223.78
111100	554707	09/11/20	15001	JOHNSON SUPPLY CO.	199519361990MO	663900	AAON-R7079E CONDENS	0.00	8,600.00
111100	554707	09/11/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	83.38
111100	554707	09/11/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS	0.00	5.63
111100	554707	09/11/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	SEALERS	0.00	63.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554707	09/11/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CARTRIDGE FUSES	0.00	25.06
111100	554707	09/11/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	195.00
TOTAL CHECK									8,972.63
111100	554711	09/11/20	1268	LINEBARGER GOGGAN B	199	211200	199 211000	0.00	85,319.75
111100	554713	09/11/20	35463	LMG SALES, INC.	19934945199000	631903	CLEANING SOLUTION D	0.00	237.50
111100	554715	09/11/20	1833	MAE POWER EQUIPMENT	199	131100	5 LB. .095 ROUND LI	0.00	1,999.68
111100	554715	09/11/20	1833	MAE POWER EQUIPMENT	199519361990MO	631800	STIHL TRIMMER FS131	0.00	6,285.00
TOTAL CHECK									8,284.68
111100	554718	09/11/20	1787	MARTIN FARM & RANCH	199519351990BS	639913	RUBBER OR VINYL MAT	0.00	1,099.80
111100	554721	09/11/20	1854	NASSP/NAT'L ASSO. O	19911001111000	649501	STUDENTS ORGANIZATI	0.00	95.00
111100	554721	09/11/20	1854	NASSP/NAT'L ASSO. O	19911001111000	649501	STUDENTS ORGANIZATI	0.00	385.00
111100	554721	09/11/20	1854	NASSP/NAT'L ASSO. O	19911048111000	649500	ORDER# 9001313452 B	0.00	385.00
TOTAL CHECK									865.00
111100	554725	09/11/20	35043	NXT BOARD	199	211200	19941702099000 629	0.00	10,000.00
111100	554727	09/11/20	14187	PITNEY BOWES	19911002111000	626900	OFFICE FURNITURE LE	0.00	92.10
111100	554730	09/11/20	1946	PSJA XEROX-SERVICE	199417011990SM	639900	AUGUST COPIES	0.00	0.15
111100	554730	09/11/20	1946	PSJA XEROX-SERVICE	199417351990PU	639900	AUGUST COPIES	0.00	1.02
111100	554730	09/11/20	1946	PSJA XEROX-SERVICE	19913872199CI1	639900	AUGUST COPIES	0.00	206.61
111100	554730	09/11/20	1946	PSJA XEROX-SERVICE	199417331990HR	639900	AUGUST COPIES	0.00	3.72
111100	554730	09/11/20	1946	PSJA XEROX-SERVICE	199417011990SM	639900	AUGUST COPIES	0.00	1.56
111100	554730	09/11/20	1946	PSJA XEROX-SERVICE	199417351990PU	639900	AUGUST COPIES	0.00	1.68
111100	554730	09/11/20	1946	PSJA XEROX-SERVICE	199417331990HR	639900	AUGUST COPIES	0.00	6.96
TOTAL CHECK									221.70
111100	554731	09/11/20	33554	PUBLIC RELATIONS SO	199417281990PR	649500	MEMBER ID# 1953570	0.00	37.50
111100	554732	09/11/20	36112	REM SCHOOL BUSINESS	199	211200	1994173501990BS 211	0.00	6,600.00
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	42.46
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	41.58
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	184.70
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	175.40
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	42.08
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	42.08
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	38.50
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	42.46
111100	554735	09/11/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	247.35
TOTAL CHECK									856.61
111100	554740	09/11/20	14603	TASB	199519361990MO	649500	EDUCATION SECTOR OR	0.00	5,825.00
111100	554742	09/11/20	25771	TEXAS SCHOOL ALLIAN	19941702199000	649500	MAINTENANCE OR SUPP	0.00	20,900.00
111100	554743	09/11/20	1429	THYSSENKRUPP ELEVAT	199	211200	199519360990MO 6299	0.00	326.40

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ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	554744	09/11/20	26403	TREJEN SPORTS	19923119199000	649900	JERZEE BRAND SHORT	0.00	270.25	
111100	554744	09/11/20	26403	TREJEN SPORTS	19923119199000	649900	JERZEE BRAND SHORT	0.00	68.00	
TOTAL CHECK									0.00	338.25
111100	554745	09/11/20	17937	TRI-COUNTY COMMUNIC	199	211200	19934945099000 2112	0.00	2,276.00	
111100	554746	09/11/20	4143	TSPRA	199417281990PR	649500	INV#MR-2020-2147 ME	0.00	1,400.00	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	21.60	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	48.00	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	24.00	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	37.50	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	24.90	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	33.30	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	24.30	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	21.90	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	10.20	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	17.40	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	5.40	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	2.88	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	2.40	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	30.57	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	28.05	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	21.00	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	37.95	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	39.90	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	66.00	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	33.75	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	32.10	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	22.50	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	36.45	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	39.45	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	70.50	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	24.48	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	27.30	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	32.70	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	37.20	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	17.10	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	25.80	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	10.20	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	13.80	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	56.25	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	25.50	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	24.00	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	23.55	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	28.32	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	25.80	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	29.70	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	20.40	
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	7.38	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	6.00
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	16.50
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	51.60
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	37.95
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	18.00
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	30.60
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	13.80
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	52.50
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	5.76
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	8.70
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	22.80
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	4.80
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	4.80
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	17.46
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	16.80
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	29.40
111100	554749	09/11/20	2350	UNI FIRST	199	211200	199519360990MO 6269	0.00	5.40
TOTAL CHECK								0.00	1,525.95
111100	554751	09/11/20	32047	UNIVERSITY OF TEXAS	199	211200	199118720990CC 6223	0.00	4,200.00
111100	554753	09/11/20	29474	VALLEY WIDE CLASSIF	199	211200	199417330990CS 6495	0.00	108.94
111100	554754	09/11/20	2410	W. W. GRAINGER INC.	199519361990MO	631800	BACKPACK WATER PUMP	0.00	5,373.00
111100	554755	09/11/20	2415	WAL-MART #397	19934945199000	639900	QTY 5 FLASH MEMORY	0.00	24.85
111100	554841	09/17/20	36101	AMAZON.COM SALES, I	199417351990BS	639900	COMPUTER MOUSE OR T	0.00	18.98
111100	554843	09/17/20	9938	ASSOCIATION OF SCHO	199417351990BS	649500	ADMINISTRATIVE AGEN	0.00	240.00
111100	554849	09/17/20	1256	BURGESS UPHOLSTERY	19934945199000	631903	SEATING PARTS OR AC	0.00	1,855.50
111100	554850	09/17/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR VEHICLE REPAI	0.00	225.00
111100	554850	09/17/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR VEHICLE REPAI	0.00	37.33
111100	554850	09/17/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR VEHICLE REPAI	0.00	380.46
111100	554850	09/17/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	253.64
111100	554850	09/17/20	1258	BURTON AUTO SUPPLY,	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	380.46
TOTAL CHECK								0.00	1,276.89
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	260.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	195.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	345.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	265.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	195.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	290.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	395.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	260.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	250.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	520.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	690.00
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	305.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554851	09/17/20	18266	C.B. AUTO GLASS	199	211200	199519360990MO 6249	0.00	395.00
TOTAL CHECK									4,365.00
111100	554852	09/17/20	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	554852	09/17/20	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK									300.36
111100	554853	09/17/20	11536	CCH INC	199	211200	199417350990BS 6329	0.00	513.21
111100	554856	09/17/20	10452	CITY OF ALAMO	199519361990MO	649500	BUILDING PERMIT TO	0.00	70.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199519361990MO	649500	BURGLARY ALARM PERM	0.00	15.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199519361990MO	649500	BURGLARY ALARM PERM	0.00	15.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199519361990MO	649500	BURGLARY ALARM PERM	0.00	15.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199	211200	199519360990MO 6495	0.00	15.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199	211200	199519360990MO 6495	0.00	15.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199	211200	199519360990MO 6495	0.00	15.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199	211200	199519360990MO 6495	0.00	15.00
111100	554857	09/17/20	2896	CITY OF PHARR	POLIC 199	211200	199519360990MO 6495	0.00	15.00
TOTAL CHECK									150.00
111100	554863	09/17/20	10248	CRC	199417011990SM	639800	COMPUTER MONITORS	0.00	418.00
111100	554863	09/17/20	10248	CRC	199417011990SM	639800	COMPUTER WORKSTATIO	0.00	1,479.00
111100	554863	09/17/20	10248	CRC	199519361990MO	639900	1080P HD WEBCAM WIT	0.00	79.00
111100	554863	09/17/20	10248	CRC	199519361990MO	639900	WIRELESS KEYBOARD A	0.00	79.00
TOTAL CHECK									2,055.00
111100	554867	09/17/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	56.70
111100	554868	09/17/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	12.38
111100	554869	09/17/20	30447	FIGUEROA & SONS, IN	199	131100	USG CEILING TILES R	0.00	35,997.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951123199000	625600	T/C.CHAVEZ ELEM	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951125199000	625600	T/CLOVER ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951106199000	625600	T/DOEDYNS ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951113199000	625600	T/ESCOBAR ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951110199000	625600	T/FARIAS ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951108199000	625600	T/FORD ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951127199000	625600	T/GARCIA ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951126199000	625600	T/GUERRA ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951117199000	625600	T/KELLY-PHARR ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951121199000	625600	T/SANTOS LIVAS ELEM	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951124199000	625600	T/LONG ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951115199000	625600	T/LONGORIA ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951122199000	625600	T/REED & MOCK ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951112199000	625600	T/SORENSEN ELEM	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951129199000	625600	T/TREVINO ELEM.	0.00	379.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951042199000	625600	T/ALAMO MS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951047199000	625600	T/ESCALANTE MS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951046199000	625600	T/KENNEDY MS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951044199000	625600	T/LIBERTY MS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951001199000	625600	T/PSJA HIGH	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951002199000	625600	T/MEMORIAL HS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951003199000	625600	T/NORTH HS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951007199000	625600	T/SOUTHWEST HS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951011199000	625600	T/BUELL HS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951008199000	625600	T/CCTA HS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/COLLEGIATE HS	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/DIST WIDE COMMON	0.00	75.03
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIG INTERSTATE	0.00	4,497.60
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/OLD CARNAHAN	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/OLD SORENSEN	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/OLD BOWIE	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/OLD BUCKNER	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/OLD NAPPER	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/OLD FRANKLIN	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951999199000	625600	T/DIST WIDE COMMON	0.00	15.75
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951128199000	625600	T/ANAYA ELEM.	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951120199000	625600	T/ARNOLDO CANTU ELE	0.00	379.00
111100	554871	09/17/20	31914	FOREMOST GROUP INCO	19951119199000	625600	T/CARMAN ELEM.	0.00	379.00
TOTAL CHECK								0.00	18,451.38
111100	554873	09/17/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	239.80
111100	554873	09/17/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-6	0.00	479.60
111100	554873	09/17/20	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	36.00
TOTAL CHECK								0.00	755.40
111100	554875	09/17/20	1605	HIDALGO CO IRRIGATI	199	211200	199519360990MO 625	0.00	8.20
111100	554875	09/17/20	1605	HIDALGO CO IRRIGATI	199	211200	199519360990MO 625	0.00	5.40
TOTAL CHECK								0.00	13.60
111100	554877	09/17/20	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	2,963.71
111100	554881	09/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	65.75
111100	554881	09/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	73.29
111100	554881	09/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FIXED CAPACITORS	0.00	5.01
111100	554881	09/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FOAM INSULATION	0.00	31.78
111100	554881	09/17/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CONTACTORS	0.00	368.00
TOTAL CHECK								0.00	543.83
111100	554884	09/17/20	27231	KARCZEWSKI   BRADSH	199	211200	19941702099000 6211	0.00	708.75
111100	554887	09/17/20	36182	LEADERSHIP ISD	19941702199000	649500	TRAINING / WORKSHOP	0.00	3,000.00
111100	554889	09/17/20	1268	LINEBARGER GOGGAN B	199	211200	199 211000	0.00	73,192.44
111100	554890	09/17/20	35463	LMG SALES, INC.	19934945199000	631903	HAND SANITIZER FOR	0.00	1,500.00
111100	554904	09/17/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554904	09/17/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	183.78
111100	554904	09/17/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	199.80
111100	554904	09/17/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	252.66
111100	554904	09/17/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	947.23
111100	554906	09/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	849.00
111100	554906	09/17/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	MISCELLANEOUS PRIME	0.00	526.80
TOTAL CHECK								0.00	1,375.80
111100	554908	09/17/20	33482	STAPLES BUSINESS AD	19923125199000	639900	DIVIDERS	0.00	59.85
111100	554908	09/17/20	33482	STAPLES BUSINESS AD	19911125111000	639900	PAPER PADS OR NOTEB	0.00	116.85
111100	554908	09/17/20	33482	STAPLES BUSINESS AD	19911125111000	639900	PAPER PADS OR NOTEB	0.00	93.90
111100	554908	09/17/20	33482	STAPLES BUSINESS AD	19911125111000	639900	MECHANICAL PENCILS	0.00	7.78
TOTAL CHECK								0.00	278.38
111100	554909	09/17/20	2227	STEWART OXYGEN SERV	199417351990BS	626900	MEDICAL EQUIPMENT R	0.00	960.00
111100	554910	09/17/20	2248	TASBO/TX. ASSO. OF	199417011990SM	649500	SECTORAL BUSINESS A	0.00	134.28
111100	554910	09/17/20	2248	TASBO/TX. ASSO. OF	199417011990SM	621400	SECTORAL BUSINESS A	0.00	0.72
111100	554910	09/17/20	2248	TASBO/TX. ASSO. OF	199417011990SM	641100	TRAINING / WORKSHOP	0.00	235.00
111100	554910	09/17/20	2248	TASBO/TX. ASSO. OF	199417011990SM	641100	TRAINING / WORKSHOP	0.00	235.00
111100	554910	09/17/20	2248	TASBO/TX. ASSO. OF	199417011990SM	641100	TRAINING / WORKSHOP	0.00	235.00
111100	554910	09/17/20	2248	TASBO/TX. ASSO. OF	199417011990SM	641100	TRAINING / WORKSHOP	0.00	235.00
TOTAL CHECK								0.00	1,075.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923005126000	649500	EDUCATION SECTOR OR	0.00	250.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923007199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923007199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923007199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923007199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923007199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923007199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	554911	09/17/20	2249	TASSP/TX. ASSO. OF	19923003199000	649500	EDUCATIONAL PROGRAM	0.00	255.00
TOTAL CHECK								0.00	2,035.00
111100	554912	09/17/20	14589	TEPSA	19923130199000	649500	EDUCATION SECTOR OR	0.00	391.00
111100	554912	09/17/20	14589	TEPSA	19923130199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	554912	09/17/20	14589	TEPSA	19923123199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	554912	09/17/20	14589	TEPSA	19923123199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	554912	09/17/20	14589	TEPSA	19923134199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	554912	09/17/20	14589	TEPSA	19923134199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	554912	09/17/20	14589	TEPSA	19923134199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	554912	09/17/20	14589	TEPSA	19923134199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	554912	09/17/20	14589	TEPSA	19923123199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	554912	09/17/20	14589	TEPSA	19923123199000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK								0.00	1,770.00
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	19921872199CI6	649500	EDUCATION SECTOR OR	0.00	379.20
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	19921872199CI6	621400	LOBBYING SERVICES:	0.00	10.80
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	19921872199CI6	649500	EDUCATION SECTOR OR	0.00	79.00
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	649500	EDUCATION SECTOR OR	0.00	170.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	649500	EDUCATION SECTOR OR	0.00	170.15
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	649500	EDUCATION SECTOR OR	0.00	170.15
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	649500	EDUCATION SECTOR OR	0.00	170.15
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	621400	EDUCATION SECTOR OR	0.00	4.85
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	621400	EDUCATION SECTOR OR	0.00	4.85
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	621400	EDUCATION SECTOR OR	0.00	4.85
111100	554913	09/17/20	2268	TEXAS ASSN OF SCHOO	199318721990TE	621400	EDUCATION SECTOR OR	0.00	4.85
TOTAL CHECK								0.00	1,169.00
111100	554914	09/17/20	19408	TEXAS EDUCATION THE	199138721990MU	649500	TRAINING / WORKSHOP	0.00	100.00
111100	554914	09/17/20	19408	TEXAS EDUCATION THE	199138721990MU	649500	TRAINING / WORKSHOP	0.00	160.00
111100	554914	09/17/20	19408	TEXAS EDUCATION THE	199218721990MU	649500	TRAINING / WORKSHOP	0.00	160.00
111100	554914	09/17/20	19408	TEXAS EDUCATION THE	199218721990MU	649500	TRAINING / WORKSHOP	0.00	160.00
111100	554914	09/17/20	19408	TEXAS EDUCATION THE	199218721990MU	649500	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	680.00
111100	554915	09/17/20	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	554915	09/17/20	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	554915	09/17/20	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	554915	09/17/20	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	554915	09/17/20	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	554915	09/17/20	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
TOTAL CHECK								0.00	240.00
111100	554916	09/17/20	35644	TOM RICKMAN & ASSOC	199239351990BS	624900	COMPUTER SOFTWARE L	0.00	19,345.70
111100	554916	09/17/20	35644	TOM RICKMAN & ASSOC	199239351990BS	624900	COMPUTER SOFTWARE L	0.00	1,028.97
111100	554916	09/17/20	35644	TOM RICKMAN & ASSOC	199239351990BS	624900	COMPUTER SOFTWARE L	0.00	1,767.48
111100	554916	09/17/20	35644	TOM RICKMAN & ASSOC	199239351990BS	624900	COMPUTER SOFTWARE L	0.00	1,619.52
TOTAL CHECK								0.00	23,761.67
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	BALANCE BEAMS OR BO	0.00	220.52
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	THERMOMETER PROBES	0.00	140.26
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	FILTER STRAINER	0.00	27.69
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	MORTARS	0.00	200.46
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	GLOVES OR MITTENS	0.00	39.33
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	CERAMIC BOWL	0.00	197.05
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	CUP COLLECTION CART	0.00	30.10
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	COMBINATION PEN OR	0.00	79.66
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	TOOTH PICKS	0.00	32.11
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	NAIL POLISH REMOVER	0.00	49.87
111100	554918	09/17/20	2415	WAL-MART #397	199118721990CC	639900	ALCOHOL, ISOPROPYL/	0.00	40.39
TOTAL CHECK								0.00	1,057.44
111100	555051	09/24/20	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555052	09/24/20	1123	ADVANCE PUBLISHING	199417351990BS	649100	NEWSPAPER ADVERTISI	0.00	360.00
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19923043199000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19911009111000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19923007199000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19923045199000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19911002111000	649500	ACCREDITATION OR RE	0.00	1,200.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19911046111000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19911003111000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555053	09/24/20	27925	ADVANCED EDUCATION	19911001111000	649500	ACCREDITATION OR RE	0.00	1,200.00
TOTAL CHECK								0.00	9,600.00
111100	555054	09/24/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	15,614.37
111100	555054	09/24/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	10,894.11
111100	555054	09/24/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	984.69
111100	555054	09/24/20	36101	AMAZON.COM SALES, I	199117351110BS	6399CV	TABLET COVER / ACCE	0.00	3,938.90
TOTAL CHECK								0.00	31,432.07
111100	555055	09/24/20	27894	AMERICAN INSTITUTE	199518711990SM	624900	ARCHITECT ASSOCIATI	0.00	1,039.99
111100	555056	09/24/20	14512	ASCD/MEMBERSHIP PRO	19921872199CI5	649500	EDUCATION SECTOR OR	0.00	89.00
111100	555056	09/24/20	14512	ASCD/MEMBERSHIP PRO	19921872199CI6	649500	EDUCATION SECTOR OR	0.00	239.00
TOTAL CHECK								0.00	328.00
111100	555057	09/24/20	19660	AT&T MOBILITY	199	211200	199528690990SC 6256	0.00	74.19
111100	555060	09/24/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,973.34
111100	555060	09/24/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,928.27
111100	555060	09/24/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,962.87
111100	555060	09/24/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,962.87
111100	555060	09/24/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,962.87
111100	555060	09/24/20	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,889.44
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK ANGER	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK ATTACK	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ATTA	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - BALL	0.00	19.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - BIRT	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - BLAN	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - BRAV	0.00	13.99
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - BURI	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK CABIN	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - CELL	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - CIRC	0.00	18.90
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - CLAP	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - COLD	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - CURS	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - DARI	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - DEAR	0.00	18.19
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - DOWN	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - FIEL	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - FIND	0.00	18.90
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - FOUR	0.00	12.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - FOUR	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - FRES	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - GAME	0.00	11.89
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - GIRL	0.00	13.99
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - HERET	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - HERO	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - HOW	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - INK	0.00	11.16
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - KISS	0.00	17.49
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - LAUR	0.00	17.49
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - MIDN	0.00	19.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - MIKE	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - MY P	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - NEAN	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - NEVE	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - ONE	0.00	13.99
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - OPPO	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - PAST	0.00	13.99
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - RAYN	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - SCRE	0.00	6.99
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - SECR	0.00	9.06
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK SEVEN	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - SIXT	0.00	24.50
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - SLAY	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - STRO	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK SUICID	0.00	6.99
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - THEY	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - THIS	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK THROW:	0.00	17.50
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - TRUL	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK TWIN	0.00	7.69
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - UNBR	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - VOIC	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - WE A	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - WE H	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - WHAT	0.00	14.56
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK MURDER	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK 500 WO	0.00	13.29
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK ALL WE	0.00	12.59
111100	555060	09/24/20	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK AMERIC	0.00	13.29
TOTAL CHECK									12,523.04
111100	555061	09/24/20	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	SWITCH PART OR ACCE	0.00	1,897.76
111100	555061	09/24/20	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	CIRCUIT BREAKERS	0.00	2,450.00
111100	555061	09/24/20	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	ELECTRICAL CONNECTO	0.00	38.00
111100	555061	09/24/20	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	CIRCUIT BREAKERS	0.00	750.00
111100	555061	09/24/20	30295	BUSH SUPPLY COMPANY	199	131100	PS1400QD-MVOLT-M8 E	0.00	2,340.00
111100	555061	09/24/20	30295	BUSH SUPPLY COMPANY	199	131100	PSQ500QD MVOLT M12	0.00	1,276.32
TOTAL CHECK									8,752.08
111100	555063	09/24/20	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	555063	09/24/20	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30

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TOTAL CHECK								0.00	248.10
111100	555066	09/24/20	1945	CITY OF SAN JUAN	199	211200	19959360990MO 64950	0.00	383.36
111100	555071	09/24/20	13539	COPY ZONE, LTD.	19911116111000	639900	COPIES OR COLLATING	0.00	695.65
111100	555081	09/24/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	SPIRAL SPRINGS	0.00	42.65
111100	555081	09/24/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	KEYS	0.00	139.00
TOTAL CHECK								0.00	181.65
111100	555082	09/24/20	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	90.38
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	89.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	359.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	97.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	100.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	72.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	89.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	1,036.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY LIGHT UNI	0.00	280.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE SUPPRESSION SY	0.00	65.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	9.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	129.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY LIGHT UNI	0.00	35.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	60.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	225.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	178.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	70.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	BATTERY KITS	0.00	204.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	49.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE EXTINGUISHERS	0.00	255.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	538.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	75.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	50.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	EMERGENCY LIGHTING	0.00	777.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	22.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	1,077.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	150.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	144.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	1,554.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	420.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	EMERGENCY LIGHTING	0.00	267.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	388.50
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	210.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	259.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	EMERGENCY EXIT ILLU	0.00	70.00
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	BATTERY KITS	0.00	34.68
111100	555085	09/24/20	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	1,256.50



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111100	555102	09/24/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555102	09/24/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	1,737.27
111100	555106	09/24/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	CONTRACT #3461659 B	0.00	585.00
111100	555106	09/24/20	27714	LAMAR COMPANIES THE	199417281990PR	626900	PANEL # 48585 ES EX	0.00	1,790.00
TOTAL CHECK								0.00	2,375.00
111100	555110	09/24/20	29724	LUNA GLASS LLC	199519361990MO	631700	SAFETY GLASS	0.00	1,785.00
111100	555110	09/24/20	29724	LUNA GLASS LLC	199519361990MO	631700	MOULDING	0.00	295.00
111100	555110	09/24/20	29724	LUNA GLASS LLC	199519361990MO	631700	CAULKS	0.00	60.00
TOTAL CHECK								0.00	2,140.00
111100	555113	09/24/20	21527	MAKEMUSIC! INC.	199110411110MU	624954	MUSIC OR SOUND EDIT	0.00	80.00
111100	555118	09/24/20	35541	MONGOOSE	19921872199CTS	624900	INSTANT MESSAGING S	0.00	12,425.00
111100	555119	09/24/20	36099	MOTOROLA SOLUTIONS,	19952944199000	639900	WIRELESS MICROPHONE	0.00	1,971.75
111100	555125	09/24/20	25450	NSPRA	19941701199000	649500	TRAINING / WORKSHOP	0.00	99.00
111100	555128	09/24/20	31249	PRINTEES	19923041199000	649900	MASKS OR ACCESSORIE	0.00	903.00
111100	555130	09/24/20	1894	PSJA FOOD NUTRITION	199238721990CC	649700	CATERING SERVICES	0.00	1,200.00
111100	555130	09/24/20	1894	PSJA FOOD NUTRITION	19911001111000	649700	STUDENT / SPONSOR M	0.00	105.93
111100	555130	09/24/20	1894	PSJA FOOD NUTRITION	199117351110BS	649700	STUDENT MEALS - INV	0.00	29.00
TOTAL CHECK								0.00	1,334.93
111100	555131	09/24/20	2070	QUILL CORPORATION	199417351990BS	639900	PAPER PADS OR NOTEB	0.00	127.90
111100	555131	09/24/20	2070	QUILL CORPORATION	199417351990BS	639900	PAPER PADS OR NOTEB	0.00	99.90
111100	555131	09/24/20	2070	QUILL CORPORATION	199417351990BS	639900	BINDER OR BULLDOG C	0.00	33.12
111100	555131	09/24/20	2070	QUILL CORPORATION	199417351990BS	639900	BINDER OR BULLDOG C	0.00	28.56
TOTAL CHECK								0.00	289.48
111100	555132	09/24/20	30910	RODRIGUEZ SCREEN PR	19911045111000	639900	MASKS OR ACCESSORIE	0.00	1,000.00
111100	555133	09/24/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	325.64
111100	555133	09/24/20	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,812.62
TOTAL CHECK								0.00	2,138.26
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	SOFT DRINKS:	0.00	15.89
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	COFFEE:	0.00	18.03
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	HEALTH OR BREAKFAST	0.00	20.03
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	CHOCOLATE OR CHOCOL	0.00	60.16
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	WATER:	0.00	14.81
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	FRESH CAKES OR PIES	0.00	42.06
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	SOFT DRINKS:	0.00	23.65
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	CANE SUGAR:	0.00	8.25
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	CRISPS OR CHIPS OR	0.00	26.06
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	SOFT DRINKS:	0.00	23.65
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	NON DAIRY CREAMERS:	0.00	9.81
111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	CRISPS OR CHIPS OR	0.00	26.06

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111100	555135	09/24/20	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	SWEET BISCUITS OR C	0.00	30.05
TOTAL CHECK								0.00	318.51
111100	555138	09/24/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	121.10
111100	555138	09/24/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	382.60
111100	555138	09/24/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.35
111100	555138	09/24/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	20.98
111100	555138	09/24/20	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	20.98
TOTAL CHECK								0.00	638.01
111100	555143	09/24/20	14603	TASB	199417331990HR	649500	EDUCATIONAL POLICY	0.00	1,125.00
111100	555143	09/24/20	14603	TASB	199417331990HR	649500	EDUCATIONAL POLICY	0.00	2,000.00
TOTAL CHECK								0.00	3,125.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923041199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923041199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923041199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923041199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923047199000	649500	EDUCATION SECTOR OR	0.00	505.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923047199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923047199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555144	09/24/20	2249	TASSP/TX. ASSO. OF	19923047199000	649500	EDUCATION SECTOR OR	0.00	255.00
TOTAL CHECK								0.00	2,290.00
111100	555146	09/24/20	14589	TEPSA	19923125199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19923125199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19921872199CI3	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19921872199CI3	621400	LOBBYING SERVICES/	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923130199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19923130199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923125199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19923125199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19921872199CI2	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19921872199CI2	621400	LOBBYING SERVICES F	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923119199000	649500	MEMBERSHIP FEE FOR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19923119199000	621400	TEPSA FEES	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923119199000	649500	MEMBERSHIP RENEWAL	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19923119199000	621400	TEPSA FEES	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923118199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19923118199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923126199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555146	09/24/20	14589	TEPSA	19923126199000	649500	EDUCATION SECTOR OR	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923126199000	649500	EDUCATION SECTOR OR	0.00	338.00
111100	555146	09/24/20	14589	TEPSA	19923126199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555146	09/24/20	14589	TEPSA	19923126199000	621400	EDUCATION SECTOR OR	0.00	3.00
TOTAL CHECK								0.00	3,440.00
111100	555147	09/24/20	2268	TEXAS ASSN OF SCHOO	19921872199CI3	649500	EDUCATION SECTOR OR	0.00	277.11
111100	555147	09/24/20	2268	TEXAS ASSN OF SCHOO	19921872199CI3	649500	LOBBYING SERVICES/	0.00	7.89
111100	555147	09/24/20	2268	TEXAS ASSN OF SCHOO	19921872199CI2	649500	EDUCATION SECTOR OR	0.00	277.11
111100	555147	09/24/20	2268	TEXAS ASSN OF SCHOO	19921872199CI2	621400	LOBBYING SERVICES J	0.00	7.89
TOTAL CHECK								0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555148	09/24/20	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	35.00
111100	555148	09/24/20	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	133.00
TOTAL CHECK								0.00	168.00
111100	555152	09/24/20	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130031990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130091990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130091990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130091990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	555152	09/24/20	8630	TMEA	199130071990MU	649500	EDUCATION SECTOR OR	0.00	50.00
TOTAL CHECK								0.00	1,250.00
111100	555153	09/24/20	14767	TRANE CO (THE)	199519361990MO	629900	40HRS SERVICE FOR D	0.00	556.00
111100	555153	09/24/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	781.58
111100	555153	09/24/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,384.98
111100	555153	09/24/20	14767	TRANE CO (THE)	199519361990MO	629900	AIR CONDITIONING IN	0.00	417.00
TOTAL CHECK								0.00	3,139.56
111100	555157	09/24/20	2348	U.S. POSTAL SERVICE	199110011110MU	639952	STAMPS: SKU #749704	0.00	110.00
111100	555159	09/24/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	555159	09/24/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
111100	555159	09/24/20	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.96
TOTAL CHECK								0.00	456.58
111100	555161	09/24/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	CIRCUIT BREAKERS	0.00	75.26
111100	555161	09/24/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	DISCONNECT SWITCH	0.00	143.03
111100	555161	09/24/20	2410	W. W. GRAINGER INC.	199519361990MO	631700	GALVANIZED IRON PIP	0.00	16.80
TOTAL CHECK								0.00	235.09
111100	555162	09/24/20	23101	WAL-MART	19911125111000	639900	PENCIL OR PEN GRIPS	0.00	49.72
111100	555162	09/24/20	23101	WAL-MART	19911125111000	639900	PENCIL OR PEN GRIPS	0.00	32.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555162	09/24/20	23101	WAL-MART	19911125111000	639900	NOTEBOOK FILLER PAP	0.00	142.28
111100	555162	09/24/20	23101	WAL-MART	19911125111000	639900	CALENDARS (PLANNERS	0.00	58.66
111100	555162	09/24/20	23101	WAL-MART	199417011990SM	639900	KEYBOARD & MOUSE CA	0.00	74.20
111100	555162	09/24/20	23101	WAL-MART	199417011990SM	639900	KEYBOARD & MOUSE CA	0.00	81.98
111100	555162	09/24/20	23101	WAL-MART	199417281990PR	639900	INK CARTRIDGES FOR	0.00	79.40
111100	555162	09/24/20	23101	WAL-MART	19921872199CI3	639900	GIFT WRAPPING PAPER	0.00	43.04
111100	555162	09/24/20	23101	WAL-MART	19921872199CI3	639900	GIFT WRAPPING PAPER	0.00	34.54
111100	555162	09/24/20	23101	WAL-MART	19921872199CI3	639900	GIFT WRAPPING PAPER	0.00	17.39
111100	555162	09/24/20	23101	WAL-MART	19921872199CI3	639900	DECORATIVE RIBBONS/	0.00	7.75
111100	555162	09/24/20	23101	WAL-MART	19921872199CI3	639900	CRAFT TISSUE PAPER/	0.00	23.14
111100	555162	09/24/20	23101	WAL-MART	199417011990SM	639900	CANOPY	0.00	237.00
111100	555162	09/24/20	23101	WAL-MART	199417011990SM	639900	CANOPY	0.00	237.00
111100	555162	09/24/20	23101	WAL-MART	199417011990SM	639900	CANOPY	0.00	1,264.00
TOTAL CHECK								0.00	2,382.57
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	CRAYOLA CONSTRUCTIO	0.00	1.97
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	CRAYOLA MARKERS	0.00	2.47
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	CRAYONS	0.00	1.00
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	WIGGLY EYES	0.00	3.47
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	RED, WHITE, PINK PU	0.00	5.00
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	10 PC. MEASURING CU	0.00	3.97
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	MAGNETIC SHEETS	0.00	3.97
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	GLUE STICKS	0.00	3.18
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	HOT GLUE STICKS 30	0.00	2.67
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	CL-211 XL COLOR INK	0.00	32.99
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	HP INK 65 BLACK	0.00	15.88
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	HP INK 69 TRI COLOR	0.00	16.89
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	PEN & GEAR COPY PAP	0.00	3.97
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	DRY ERASE EXPO MARK	0.00	5.74
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	MAGNETIC PAPER	0.00	7.94
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	LAMINATING POUCHES	0.00	24.97
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	PG-210XL BLACK INK	0.00	25.16
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	HP INK 65 BLACK	0.00	15.88
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	HP INK 69 TRIO COLO	0.00	16.89
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	PRINT & GEAR COPY P	0.00	3.79
111100	555163	09/24/20	2415	WAL-MART #397	19911881123PTI	639900	EXPO MARKERS 8 COUN	0.00	5.74
TOTAL CHECK								0.00	203.54
111100	555222	10/01/20	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	555222	10/01/20	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555222	10/01/20	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	555222	10/01/20	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	555223	10/01/20	31736	ACT ASPIRE LLC	199	211200	19911007011000 6339	0.00	2,790.00
111100	555224	10/01/20	27925	ADVANCED EDUCATION	19923041199000	649500	ACCREDITATION OR RE	0.00	1,200.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	900.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	500.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	100.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	250.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	100.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	750.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	400.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	446.80
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	481.20
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	406.20
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE SPRINKLER REPA	0.00	365.60
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	750.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	309.43
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	1,350.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	450.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	1,650.00
111100	555227	10/01/20	26331	ALLIANCE SPECIALIZE	199	211200	199519360990MO 6299	0.00	531.20
TOTAL CHECK								0.00	9,740.43
111100	555230	10/01/20	31563	AMERICAN INDUSTRIAL	199	131100	RICE SHOVEL LONG HA	0.00	549.00
111100	555230	10/01/20	31563	AMERICAN INDUSTRIAL	199	131100	COMPLETE SAFETY FAC	0.00	494.50
TOTAL CHECK								0.00	1,043.50
111100	555231	10/01/20	13912	APPLE COMPUTER, INC	199417011990SM	639800	TABLET COMPUTERS	0.00	379.00
111100	555231	10/01/20	13912	APPLE COMPUTER, INC	199518711990SM	639800	TABLET COMPUTERS	0.00	32,340.00
TOTAL CHECK								0.00	32,719.00
111100	555232	10/01/20	28290	ASSOCIATION OF LATI	19921872199CI7	649500	EDUCATION SECTOR OR	0.00	300.00
111100	555233	10/01/20	19660	AT&T MOBILITY	199	211200	199519360990BS 6256	0.00	6,301.02
111100	555233	10/01/20	19660	AT&T MOBILITY	199	211200	199519450990BS 6256	0.00	3,398.73
111100	555233	10/01/20	19660	AT&T MOBILITY	199	211200	199539350990DW 6249	0.00	102.68
TOTAL CHECK								0.00	9,802.43
111100	555234	10/01/20	19660	AT&T MOBILITY	199	211200	19951945099000 6256	0.00	1,416.09
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	95.30
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	91.00
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	38.91
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	49.95
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	32.86
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	47.68
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	380.46
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	HOSE REEL	0.00	240.00
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	HOSE ASSEMBLY	0.00	8.96
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	HOSE FITTING	0.00	17.26
111100	555236	10/01/20	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	HOSE FITTING	0.00	6.50
TOTAL CHECK								0.00	1,008.88
111100	555237	10/01/20	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	555237	10/01/20	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	555237	10/01/20	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	555237	10/01/20	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	555237	10/01/20	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	555237	10/01/20	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
TOTAL CHECK								0.00	801.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	14.48
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	46.46
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	70.94
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	81.13
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/GULF COURSE	0.00	84.56
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	101.11
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	101.11
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	129.28
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	140.04
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	144.28
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	183.69
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	193.83
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	321.85
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/ALAMO MS	0.00	349.31
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	376.07
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	495.97
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	684.60
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	950.21
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/OLD BOWIE	0.00	980.25
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	1,274.20
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199519361990EM	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	555243	10/01/20	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	6,943.50
TOTAL CHECK								0.00	24,230.97
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	39.05
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	60.15
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	63.36
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	105.95
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	107.56
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199511231990EM	625500	W/C. CHAVEZ ELEM	0.00	225.18
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	567.91
111100	555244	10/01/20	1942	CITY OF PHARR-WATER	199511271990EM	625500	W/G. GARCIA ELEM	0.00	2,306.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,942.08
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	19951832199000	625500	W/PSJA FFA FARM	0.00	38.98
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	61.79
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	71.59
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	78.19
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	81.49
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	90.90
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	91.39
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	97.88
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	111.19
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	111.19
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	137.79
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	173.89
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	175.79
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	200.49
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	211.18
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	217.78
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	234.28
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	276.49
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	377.55
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	582.33
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	797.59
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	896.10
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	982.39
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	1,874.38
111100	555247	10/01/20	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	1,964.71
TOTAL CHECK								0.00	25,792.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555252	10/01/20	16979	COUNCIL OF EDUCATOR	199138721370DY	649900	TRAINING / WORKSHOP	0.00	760.00
111100	555253	10/01/20	10248	CRC	199519361990MO	639900	WEB CAMERAS-	0.00	59.00
111100	555253	10/01/20	10248	CRC	199519361990MO	639900	KEYBOARDS- HO ELITE	0.00	79.00
111100	555253	10/01/20	10248	CRC	199519361990MO	639900	MICROPHONES- USB MI	0.00	39.00
111100	555253	10/01/20	10248	CRC	19911869111ARP	639800	LAPTOP COMPUTERS	0.00	899.00
111100	555253	10/01/20	10248	CRC	19941709199STU	639800	LAPTOP COMPUTERS	0.00	5,394.00
111100	555253	10/01/20	10248	CRC	19921801199TEK	639800	LAPTOP COMPUTERS	0.00	5,780.00
111100	555253	10/01/20	10248	CRC	19923113199000	639800	LAPTOP COMPUTERS	0.00	2,312.00
111100	555253	10/01/20	10248	CRC	19923122199000	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	555253	10/01/20	10248	CRC	199218721990CC	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	555253	10/01/20	10248	CRC	19923042199000	639800	LAPTOP COMPUTERS	0.00	2,312.00
111100	555253	10/01/20	10248	CRC	199417331990HR	639800	LAPTOP COMPUTERS -	0.00	1,156.00
111100	555253	10/01/20	10248	CRC	199417011990SM	639800	LAPTOP COMPUTERS	0.00	4,624.00
111100	555253	10/01/20	10248	CRC	199318721990CC	639800	LAPTOP COMPUTERS	0.00	3,468.00
111100	555253	10/01/20	10248	CRC	199138721990TE	639800	LAPTOP COMPUTERS PR	0.00	1,798.00
TOTAL CHECK								0.00	30,232.00
111100	555256	10/01/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL BOXES	0.00	206.32
111100	555256	10/01/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	HUB ADAPTERS	0.00	7.13
111100	555256	10/01/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	HUB ADAPTERS	0.00	5.13
111100	555256	10/01/20	15290	DEALERS ELECTRICAL	199519361990MO	631700	ELECTRICAL CONNECTO	0.00	1.90
TOTAL CHECK								0.00	220.48
111100	555261	10/01/20	34934	EDUCATION ADVANCED,	199318721990TE	624900	STANDARDIZED TESTIN	0.00	35,653.20
111100	555264	10/01/20	11267	EXPRESS TRAVEL	199	211200	19921872099CI6 6411	0.00	518.99
111100	555264	10/01/20	11267	EXPRESS TRAVEL	199	211200	19921872099CI2 6411	0.00	518.99
TOTAL CHECK								0.00	1,037.98
111100	555265	10/01/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	LOCK SETS	0.00	16.60
111100	555265	10/01/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	LOCK SETS	0.00	17.82
111100	555265	10/01/20	25769	FAIRWAY SUPPLY INC.	199519361990MO	631701	LOCK CYLINDER ACCES	0.00	20.94
TOTAL CHECK								0.00	55.36
111100	555266	10/01/20	30447	FIGUEROA & SONS, IN	199	131100	PLEXIGLASS 1/8"X4'X	0.00	21,500.00
111100	555268	10/01/20	31589	FLEETPRIDE INC.	199	131301	BATTERY 31 SERIES	0.00	1,860.00
111100	555268	10/01/20	31589	FLEETPRIDE INC.	199	131301	STATE FEE	0.00	90.00
TOTAL CHECK								0.00	1,950.00
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	16.29
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	17.12
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL SOLU	199120421990LI	632800	LIBRARY BOOK	0.00	11.50

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111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.29
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.92
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.23
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.29
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.29
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	18.46
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	26.87
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.56
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.49
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.49
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.49
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.49
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	9.35
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.35
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.49
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	33.68
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	21.42
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.72
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.49
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.49
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.96
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.72
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.50
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.38
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	9.75
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.29
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	130.59
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.23
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	8.56
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	18.46
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.29
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	17.14
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	7.29
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	17.12
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.96
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.18
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.61
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.17
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOKS	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.91
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.72
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.72
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.72
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.42
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	70.02
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	12.70
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.05
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.18
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.18
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.81
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	17.68
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	17.68
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	18.42
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.15
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.78
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	18.55
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.72
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	7.77
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	18.55
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.85
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.08
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.08
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	23.90
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.09
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.05
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	22.19
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	26.18
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	27.71
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.05
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.18
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.18
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	16.87
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.81
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	32.43
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.57
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.05
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.50
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	17.65
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.05
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.40
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	32.27
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.09
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	20.53
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.09
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	13.09
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	19.18
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	90.44
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	29.79
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	17.68
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.50
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	10.81
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	15.37
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	35.34
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	14.06
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	11.57
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	17.68
111100	555270	10/01/20	30895	FOLLETT SCHOOL	SOLU 199120421990LI	632800	LIBRARY BOOK	0.00	2.32
TOTAL CHECK									2,488.03
111100	555271	10/01/20	34860	GALVAMET STEEL, LLC	199519361990MO	631700	STEEL / METAL- R-PA	0.00	575.00
111100	555271	10/01/20	34860	GALVAMET STEEL, LLC	199519361990MO	631700	STEEL / METAL- R-PA	0.00	256.00
111100	555271	10/01/20	34860	GALVAMET STEEL, LLC	199519361990MO	631700	STEEL / METAL- R-PA	0.00	368.85
TOTAL CHECK									1,199.85
111100	555273	10/01/20	36163	GTS TECHNOLOGY	SOLU 199117351110BS	6398CV	LAPTOP COMPUTERS -	0.00	1,636,944.00
111100	555278	10/01/20	18674	HI-LO/O'REILLY AUTO	199	131301	WIPER BLADES	0.00	398.00
111100	555279	10/01/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	SHOCK ABSORBER	0.00	126.06
111100	555279	10/01/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	LATCH	0.00	36.19
111100	555279	10/01/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	VEHICLE HEATER	0.00	92.63
111100	555279	10/01/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	POWER RESISTOR	0.00	76.20
111100	555279	10/01/20	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	MUFFLER ADAPTERS	0.00	284.92

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111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	MUFFLER ADAPTERS	0.00	290.14
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	OXYGEN SENSORS	0.00	100.28
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	ACTUATOR KIT	0.00	36.03
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	SEATBELTS	0.00	34.01
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VEHICLE EXTERIOR LI	0.00	81.00
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VEHICLE EXTERIOR LI	0.00	91.67
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VEHICLE REAR LIGHT	0.00	33.42
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VEHICLE REAR LIGHT	0.00	31.49
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VEHICLE REAR LIGHT	0.00	22.49
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VEHICLE REAR LIGHT	0.00	22.49
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	CAMSHAFT	0.00	159.59
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	VALVE PARTS OR ACCE	0.00	39.12
111100	555279	10/01/20	27625	HI-LO/O'REILY AUTO	199519361990MO	631801	BEARING COVER	0.00	58.25
TOTAL CHECK								0.00	1,615.98
111100	555282	10/01/20	26942	INDUSTRIAL HEALTH W	19934945199000	621901	EMPLOYEE'S / DRUG O	0.00	70.00
111100	555282	10/01/20	26942	INDUSTRIAL HEALTH W	19934945199000	621901	EMPLOYEE'S / DRUG O	0.00	420.00
111100	555282	10/01/20	26942	INDUSTRIAL HEALTH W	19934945199000	621901	EMPLOYEE'S / DRUG O	0.00	2,330.00
TOTAL CHECK								0.00	2,820.00
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	FLEXIBLE DUCTS	0.00	84.35
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	GRILLES	0.00	53.00
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	S HOOKS / HOOK COLL	0.00	37.82
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR CONDITIONERS	0.00	1,216.99
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT	0.00	553.98
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	97.92
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	663900	AIR CONDITIONERS	0.00	5,567.03
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	531.92
111100	555283	10/01/20	1649	INSCO DISTRIBUTING	199519361990MO	631941	ROOF CURBS	0.00	1,199.00
TOTAL CHECK								0.00	9,342.01
111100	555284	10/01/20	15001	JOHNSON SUPPLY CO.	199519361990MO	663900	15TON PACKAGE UNIT	0.00	8,168.45
111100	555284	10/01/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	15KW HEATER	0.00	786.65
111100	555284	10/01/20	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	CURB ADAPTER	0.00	726.73
TOTAL CHECK								0.00	9,681.83
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	555287	10/01/20	34318	KYRISH TRUCK CENTER	19934945123000	624900	FUEL INJECTORS FOR	0.00	1,816.20
TOTAL CHECK								0.00	1,865.20
111100	555307	10/01/20	14187	PITNEY BOWES	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	117.00
111100	555309	10/01/20	31249	PRINTEES	19911126111000	649900	STUDENT SHIRTS FOR	0.00	3,335.00
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	19911117111000	649700	INVOICE NO 14153	0.00	4.00
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	125.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	96.00
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	125.00
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	65.00
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	19911045111000	649700	CRISPS OR CHIPS OR	0.00	32.00
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	137.50
111100	555312	10/01/20	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	120.00
TOTAL CHECK									704.50
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	199417091990PA	629900	RECEIPTS OR RECEIPT	0.00	125.00
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	199417011990SM	629900	STATIONERY OR BUSIN	0.00	73.00
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	199417011990SM	629900	STATIONERY OR BUSIN	0.00	52.00
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	517.90
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	825.30
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	831.60
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	132.90
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	173.40
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19934945199000	629901	PHOTOCOPIERS FOR A	0.00	390.00
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19934945199000	629901	PHOTOCOPIERS FOR A	0.00	195.00
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19934945199000	629901	PHOTOCOPIERS FOR A	0.00	390.00
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	384.70
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	146.95
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	19911047111000	629900	INSTRUCTIONAL PACKE	0.00	193.80
TOTAL CHECK									4,431.55
111100	555315	10/01/20	28340	RAY'S BUSINESS PROD	19923043199000	639901	EXPANDABLE FILE FOL	0.00	25.94
111100	555319	10/01/20	30910	RODRIGUEZ SCREEN PR	19923125199000	649900	TSHIRT WELCOME BACK	0.00	776.00
111100	555320	10/01/20	26855	RUSH BUS CENTER, SA	19934945199000	631903	DOOR MOUNT OR SLIDI	0.00	76.90
111100	555320	10/01/20	26855	RUSH BUS CENTER, SA	19934945199000	631903	SEALERS FOR WINDOW	0.00	105.80
TOTAL CHECK									182.70
111100	555323	10/01/20	27389	SHERWIN WILLIAMS	199	131100	OFF WHITE LATEX PAI	0.00	1,823.00
111100	555323	10/01/20	27389	SHERWIN WILLIAMS	199	131100	OFF WHITE LATEX PAI	0.00	3,068.00
TOTAL CHECK									4,891.00
111100	555327	10/01/20	2248	TASBO/TX. ASSO. OF	199519361990MO	649900	TRAINING / WORKSHOP	0.00	135.00
111100	555327	10/01/20	2248	TASBO/TX. ASSO. OF	199519361990MO	649900	TRAINING / WORKSHOP	0.00	135.00
111100	555327	10/01/20	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	3,000.00
111100	555327	10/01/20	2248	TASBO/TX. ASSO. OF	199519351990EM	649900	TRAINING / WORKSHOP	0.00	235.00
TOTAL CHECK									3,505.00
111100	555328	10/01/20	3419	TASC/TEXAS ASSOCIAT	19913001199000	649900	TRAINING / WORKSHOP	0.00	50.00
111100	555329	10/01/20	3399	TASPA	199417331990HR	649900	TRAINING / WORKSHOP	0.00	1,110.00
111100	555330	10/01/20	2249	TASSP/TX. ASSO. OF	19921872199CI7	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555330	10/01/20	2249	TASSP/TX. ASSO. OF	19923046199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555330	10/01/20	2249	TASSP/TX. ASSO. OF	19923046199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555330	10/01/20	2249	TASSP/TX. ASSO. OF	19923046199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	555330	10/01/20	2249	TASSP/TX. ASSO. OF	19923046199000	649500	EDUCATION SECTOR OR	0.00	260.00
TOTAL CHECK									1,280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555332	10/01/20	14589	TEPSA	19923116199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923116199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923128199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923128199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923128199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923128199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923117199000	649500	TEPSA 2020-2021 MEM	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923117199000	621400	TEPSA 2020-2021 MEM	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923117199000	649500	TEPSA 2020-2021 MEM	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923117199000	621400	TEPSA 2020-2021 MEM	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923117199000	649500	TEPSA 2020-2021 MEM	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923131199000	649500	EDUCATION SECTOR OR	0.00	391.00
111100	555332	10/01/20	14589	TEPSA	19923131199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923131199000	649500	EDUCATION SECTOR OR	0.00	391.00
111100	555332	10/01/20	14589	TEPSA	19923131199000	649500	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923117199000	621400	TEPSA 2020-2021 MEM	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923118199000	649500	ADMINISTRATIVE FEES	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923118199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923107199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923107199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923107199000	649500	EDUCATION SECTOR OR	0.00	341.00
111100	555332	10/01/20	14589	TEPSA	19923107199000	621400	EDUCATION SECTOR OR	0.00	3.00
111100	555332	10/01/20	14589	TEPSA	19923125199000	649900	TRAINING / WORKSHOP	0.00	79.00
TOTAL CHECK								0.00	3,963.00
111100	555333	10/01/20	2268	TEXAS ASSN OF SCHOO	19921872199CI7	649500	EDUCATION SECTOR OR	0.00	434.62
111100	555333	10/01/20	2268	TEXAS ASSN OF SCHOO	19921872199CI7	621400	EDUCATION SECTOR OR	0.00	12.38
111100	555333	10/01/20	2268	TEXAS ASSN OF SCHOO	19921872199CI7	649500	EDUCATION SECTOR OR	0.00	208.00
111100	555333	10/01/20	2268	TEXAS ASSN OF SCHOO	19921872199CI7	649500	EDUCATION SECTOR OR	0.00	150.00
TOTAL CHECK								0.00	805.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130021990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130021990DR	649900	TRAINING / WORKSHOP	0.00	100.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130021990DR	649500	EDUCATION SECTOR OR	0.00	60.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130021990DR	649900	TRAINING / WORKSHOP	0.00	100.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130021990DR	649900	TRAINING / WORKSHOP	0.00	100.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130021990DR	649900	TRAINING / WORKSHOP	0.00	100.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130031990DR	649900	TRAINING / WORKSHOP	0.00	100.00
111100	555334	10/01/20	19408	TEXAS EDUCATION THE	199130031990DR	649900	TRAINING / WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	780.00
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUELL HS	0.00	89.17
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	89.17
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	89.17
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	89.17
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	89.17
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199511221990EM	625900	G/REED-MOCK ELEM	0.00	95.18
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	96.12
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	91.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	94.13	
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	97.42	
111100	555335	10/01/20	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	107.17	
TOTAL CHECK									0.00	1,116.45
111100	555336	10/01/20	31898	TEXAS MOTION SPORTS	199110011110MU	639952	REISSUECK#554670	0.00	2,948.00	
111100	555336	10/01/20	31898	TEXAS MOTION SPORTS	199110011110MU	639952	COSTUMES OR ACCESSO	0.00	268.00	
111100	555336	10/01/20	31898	TEXAS MOTION SPORTS	199110011110MU	639952	COSTUMES OR ACCESSO	0.00	10.00	
111100	555336	10/01/20	31898	TEXAS MOTION SPORTS	199110011110MU	639952	SHIPPING: SHIPPING,	0.00	48.00	
TOTAL CHECK									0.00	3,274.00
111100	555338	10/01/20	28842	TEXAS SPEECH COMMUN	199110031110DR	649500	EDUCATION SECTOR OR	0.00	210.00	
111100	555340	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	555340	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	555340	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	555340	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	555340	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	555340	10/01/20	8630	TMEA	199130021990MU	649500	EDUCATION SECTOR OR	0.00	50.00	
TOTAL CHECK									0.00	300.00
111100	555349	10/01/20	23101	WAL-MART	199417011990SM	639800	DIGITAL CAMERAS	0.00	205.48	
111100	555350	10/01/20	2415	WAL-MART #397	19934945199000	639900	DISKS 1 GBYTE FOR	0.00	134.91	
111100	555351	10/01/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	50,503.01	
111100	555352	10/01/20	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL OFF	0.00	761.70	
111100	555353	10/01/20	31549	WINNER'S WORLD	199417011990SM	639900	PLAQUES	0.00	25.00	
111100	V554691	09/11/20	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60	
111100	V554701	09/11/20	1571	GULF COAST PAPER CO	199	131100	DEEP WOODS INSECT R	0.00	1,482.25	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911136111000	639900	INK CARTRIDGES: ITE	0.00	319.96	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911136111000	639900	INK CARTRIDGES:ITEM	0.00	319.96	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911136111000	639900	INK CARTRIDGES- ITE	0.00	319.96	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911136111000	639900	INK CARTRIDGES: ITE	0.00	275.96	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911125111000	639900	SENTENCE STRIPS / R	0.00	126.31	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911125111000	639900	WASHABLE / DRY ERAS	0.00	209.86	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911125111000	639900	COMPUTER MOUSE OR T	0.00	231.00	
111100	V554704	09/11/20	20215	INDOFF, INC.	19911136111000	639900	LABEL PAPERS: ITEM:	0.00	96.00	
TOTAL CHECK									0.00	1,899.01
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CARTRIDGE FUSES	0.00	26.50	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	CARTRIDGE FUSES	0.00	81.00	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	SCREWDRIVER BITS	0.00	7.00	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	SCREWDRIVER BITS	0.00	21.75	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	OXYGEN O	0.00	44.62	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	ACETYLENE	0.00	51.48	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	GLUES	0.00	54.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199	131100	G22-336 PF42440 40V	0.00	147.50	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199	131100	G81-045 232622/AF09	0.00	448.50	
111100	V554708	09/11/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	COMPRESSOR ZP67KCE-	0.00	995.00	
TOTAL CHECK									0.00	1,877.85
111100	V554710	09/11/20	1734	LAKESHORE LEARNING	19911126111000	639900	PAPER PADS OR NOTEB	0.00	370.40	
111100	V554714	09/11/20	21004	M & A TECHNOLOGY, I	19923046199000	639800	LASER PRINTERS	0.00	249.95	
111100	V554722	09/11/20	29441	NETSYNC NETWORK SOL	199417351990PY	639800	LASER PRINTERS - HP	0.00	401.70	
111100	V554726	09/11/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	8,547.88	
111100	V554728	09/11/20	33574	POWERSCHOOL GROUP L	199538011990CP	624900	LICENSE MANAGEMENT	0.00	30,188.06	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN	0.00	1,797.10	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/DIST WIDE	0.00	1,231.83	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/PALACIOS ELEM.	0.00	405.62	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM.	0.00	657.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM.	0.00	657.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM.	0.00	162.90	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM.	0.00	126.70	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM.	0.00	108.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM.	0.00	108.27	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MS	0.00	126.70	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MS	0.00	405.62	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MS	0.00	108.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MS	0.00	144.80	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MS	0.00	126.70	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MS	0.00	106.62	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD SORENSEN BLDG	0.00	108.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT.	0.00	199.10	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTJ/THE LIFE HOU	0.00	71.41	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CHLD NUTRITION	0.00	443.80	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT	0.00	90.50	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PSJA GOLD COURSE	0.00	54.30	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HS	0.00	126.70	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BELL CENTRAL HS	0.00	90.50	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJA HS	0.00	144.80	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HS	0.00	199.10	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HS	0.00	199.10	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HS	0.00	108.60	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HS	0.00	162.90	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/JEFFERSON HS	0.00	159.93	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE	0.00	162.90	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLD	0.00	126.70	
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HS	0.00	108.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL /SP ED	0.00	199.10
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A.CANTU ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM.	0.00	126.70
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM.	0.00	144.80
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM.	0.00	15.81
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM.	0.00	405.62
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM.	0.00	126.70
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR.LONG ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/LONGORIA ELEM.	0.00	108.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/MARCIA GARZA ELEM	0.00	407.60
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM.	0.00	407.60
TOTAL CHECK									13,483.01
111100	V554739	09/11/20	2238	SUPERIOR ALARMS	199	211200	199519360990MO 6299	0.00	187.50
111100	V554854	09/17/20	24881	CIELO OFFICE PRODUC	19923136199000	639900	INK CARTRIDGES:ITEM	0.00	183.79
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199	211200	19941702099000 6249	0.00	113.49
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	52.40
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199	211200	199417090990PA 6249	0.00	155.44
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	130.60
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
TOTAL CHECK									1,858.11
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19941702199000	649900	BANNERS & YARD SIGN	0.00	3,225.86
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19941702199000	649900	INFORMATIONAL SIGNS	0.00	1,599.14
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	PHONICS FLASH CARDS	0.00	22.71
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	LOG BOOKS OR PADS:	0.00	5.10
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	LOG BOOKS OR PADS:	0.00	8.75
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	WOODEN PENCILS:	0.00	20.61

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111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	BIG BULLETIN BOARD	0.00	10.94
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	POSTERS:	0.00	10.94
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	DIE CUT SHAPED SCAL	0.00	4.59
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	CASUAL LETTERS OR N	0.00	5.10
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	CASUAL LETTERS OR N	0.00	8.75
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	BIG BULLETIN BOARD	0.00	9.48
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19913110199000	639900	BORDER PACKS:	0.00	10.94
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	199318721990TE	639900	STORAGE BOXES OR OR	0.00	81.66
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#08223 CVR TRAY,DES	0.00	33.21
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#22521 SAU HOLDER,	0.00	17.28
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#43743 UNV BOARD, C	0.00	65.95
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#80556 SAN MARKER S	0.00	12.33
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#AM13C PEN PENCIL,	0.00	8.54
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#CH13HB PEN LEAD, 1	0.00	3.42
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#LED900S ALE LAMP,L	0.00	66.67
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#CB540A HEW TONER,	0.00	67.39
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#CB541A HEW TONER,F	0.00	61.94
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#CB542A HEW TONER,F	0.00	61.94
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19921881123PTI	639900	#CB543A HEW TONER,F	0.00	61.94
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: HP C	0.00	272.24
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: HP C	0.00	493.44
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: HP C	0.00	493.44
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER:HP CO	0.00	493.44
TOTAL CHECK								0.00	7,237.74
111100	V554879	09/17/20	20215	INDOFF, INC.	19921872199CTS	639900	ITEM# TRPU360004SLI	0.00	384.00
111100	V554879	09/17/20	20215	INDOFF, INC.	19921872199CI1	639900	MOUSE PADS (2)	0.00	53.36
111100	V554879	09/17/20	20215	INDOFF, INC.	19911108111000	639900	PRINTER TONER	0.00	258.00
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	TABLES	0.00	169.00
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	PAPER PADS OR NOTEB	0.00	22.00
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	PAPER PADS OR NOTEB	0.00	15.98
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	HIGHLIGHTERS	0.00	17.98
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS	0.00	43.96
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS	0.00	9.98
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	STAPLES	0.00	89.70
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	HAND SANITIZER	0.00	59.00
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	LETTER FOLDERS	0.00	34.95
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	DESK PADS OR ITS AC	0.00	60.00
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	DESK PADS OR ITS AC	0.00	39.98
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	BADGES OR BADGE HOL	0.00	99.98
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	PACKAGING TAPE	0.00	50.99
111100	V554879	09/17/20	20215	INDOFF, INC.	199328691990PA	639900	KRAFT TISSUE PAPER/	0.00	99.99
111100	V554879	09/17/20	20215	INDOFF, INC.	19921872199CTS	639900	ITEM# CNMCART RIDGE	0.00	198.00
TOTAL CHECK								0.00	1,706.85
111100	V554880	09/17/20	19386	JASON'S DELI	19923044199000	649700	PROFESSIONALLY PREP	0.00	133.27
111100	V554882	09/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	52.50
111100	V554882	09/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	115.00
111100	V554882	09/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	STRIP HEATERS	0.00	157.43
111100	V554882	09/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	SAFETY SWITCH	0.00	27.50
111100	V554882	09/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	69.50

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111100	V554882	09/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FIXED CAPACITORS	0.00	3.38
111100	V554882	09/17/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	218.50
TOTAL CHECK								0.00	643.81
111100	V554883	09/17/20	5283	JF PETROLEUM GROUP	19934945199000	624900	POINT OF SALE EQUIP	0.00	1,115.27
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	PATTERN BLOCK GAMES	0.00	14.24
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	PHONICS KIT:	0.00	33.24
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	EARLY CHILDHOOD MAT	0.00	23.74
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	MULTIPURPOSE BULLET	0.00	12.31
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	8.49
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	LOG BOOKS OR PADS:	0.00	5.94
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	DESKTOP TRAYS OR OR	0.00	39.99
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	ALPHABET REFERENCE	0.00	6.79
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	CELEBRATION CROWNS	0.00	11.04
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	DESKTOP TRAYS OR OR	0.00	6.39
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	PEN OR PENCIL SETS:	0.00	14.24
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	SCRATCH ART BOARDS:	0.00	7.99
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	CLASSROOM POSTERS O	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	STICKER ASSORTMENTS	0.00	7.21
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	SELF-INKING STAMP:	0.00	3.19
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	STICKER ASSORTMENTS	0.00	2.54
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	STICKER ASSORTMENTS	0.00	2.54
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BASE TEN BLOCKS:	0.00	9.49
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	SENTENCE STRIPS / R	0.00	9.48
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	BASE TEN BLOCKS:	0.00	5.69
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	ELEMENTARY MATH KIT	0.00	20.89
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	CONSTRUCTION PAPER:	0.00	2.17
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	CONSTRUCTION PAPER:	0.00	2.17
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	CONSTRUCTION PAPER:	0.00	2.17
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	CONSTRUCTION PAPER:	0.00	2.17
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	CONSTRUCTION PAPER:	0.00	2.17
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	WORD BUILDING TILES	0.00	7.99
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	WOOD CRAFT MATERIAL	0.00	4.48
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	DESKTOP TRAYS OR OR	0.00	18.39
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	INCENTIVE CHARTS:	0.00	2.96
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	CARD POCKETS:	0.00	5.69
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	WOODEN PENCILS:	0.00	4.74
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	MULTIPURPOSE PAPER:	0.00	5.21
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	DRY ERASE BOARDS OR	0.00	4.24
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	CALENDAR BULLETIN B	0.00	6.79
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	WOOD CRAFT MATERIAL	0.00	1.64
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	ALPHABET REFERENCE	0.00	6.79
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	MULTIPURPOSE BULLET	0.00	3.39
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	BADGES:	0.00	4.24
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	INCENTIVE CHARTS:	0.00	3.39
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	SELF ADHESIVE LETTE	0.00	5.08

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111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	REWARD STICKERS:	0.00	2.11
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19911110111000	639900	DESKTOP TRAYS OR OR	0.00	71.99
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	MAGNETIC BOARDS OR	0.00	66.49
111100	V554886	09/17/20	1734	LAKESHORE LEARNING	19913110199000	639900	WASHABLE / DRY ERAS	0.00	7.98
TOTAL CHECK									507.63
111100	V554891	09/17/20	1766	LONGHORN BUS SALES	199	211200	19934945023000 631	0.00	494.98
111100	V554891	09/17/20	1766	LONGHORN BUS SALES	19934945199000	631903	ENGINE COOLANT FOR	0.00	707.08
111100	V554891	09/17/20	1766	LONGHORN BUS SALES	19934945199000	631903	LIGHTING CROSS ARM	0.00	469.97
TOTAL CHECK									1,672.03
111100	V554892	09/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	SEALERS	0.00	10.82
111100	V554892	09/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	FOAM SEALANT	0.00	9.99
111100	V554892	09/17/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	CAULKS	0.00	27.99
TOTAL CHECK									48.80
111100	V554893	09/17/20	21004	M & A TECHNOLOGY, I	19911121111000	639800	OVERHEAD PROJECTORS	0.00	2,043.88
111100	V554893	09/17/20	21004	M & A TECHNOLOGY, I	19911121111000	639800	OVERHEAD PROJECTORS	0.00	1,261.76
TOTAL CHECK									3,305.64
111100	V554897	09/17/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	6,215.68
111100	V554898	09/17/20	5466	POSITIVE PROMOTIONS	19911125111000	639900	ZIPPER BAG - PENCIL	0.00	29.90
111100	V554898	09/17/20	5466	POSITIVE PROMOTIONS	19911125111000	639900	ZIPPER BAG	0.00	19.90
111100	V554898	09/17/20	5466	POSITIVE PROMOTIONS	19911125111000	639900	ZIPPER BAG WITH PEN	0.00	13.50
111100	V554898	09/17/20	5466	POSITIVE PROMOTIONS	19911125111000	639900	INCENTIVE CHART STI	0.00	13.90
111100	V554898	09/17/20	5466	POSITIVE PROMOTIONS	19911125111000	639900	SHIPPING	0.00	13.95
TOTAL CHECK									91.15
111100	V554899	09/17/20	33574	POWERSCHOOL GROUP L	199538011990CP	624900	EDUCATIONAL OR REFE	0.00	228,993.52
111100	V555058	09/24/20	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	224.11
111100	V555058	09/24/20	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	170.20
111100	V555058	09/24/20	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	184.75
111100	V555058	09/24/20	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	41.42
111100	V555058	09/24/20	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	34.94
111100	V555058	09/24/20	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	97.76
111100	V555058	09/24/20	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	636.93
TOTAL CHECK									1,390.11
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	BALL POINT PENS	0.00	4.67
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	HIGHLIGHTERS	0.00	14.32
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INK CARTRIDGES	0.00	92.25
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INK CARTRIDGES	0.00	54.64
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	BALL POINT PENS	0.00	10.52
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	SELF ADHESIVE LABEL	0.00	9.75
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	STAPLERS	0.00	9.60
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	BINDERS	0.00	75.16
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	FOLDERS	0.00	12.09
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	CALENDARS	0.00	17.33
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	SHEET PROTECTORS	0.00	8.03
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	PEN OR FLASH DRIVE	0.00	148.05



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111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	MEETING PLANNERS	0.00	33.15
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	PAPER OR EYELET PUN	0.00	46.92
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	LAMINATING POUCHES	0.00	17.28
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	CALENDARS	0.00	32.72
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INK CARTRIDGES	0.00	47.84
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	199328691990PA	639900	INK CARTRIDGES	0.00	55.44
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	FOLDERS FOR A TOTAL	0.00	21.48
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	FRAME KITS FOR A TO	0.00	74.50
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	HANGING FOLDERS OR	0.00	87.45
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	HANGING FOLDERS OR	0.00	94.35
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	HEATER ELEMENTS FOR	0.00	162.82
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	CORRECTION FILM OR	0.00	46.15
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	BINDERS FOR A TOTAL	0.00	44.30
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	MOISTENERS FOR A TO	0.00	19.48
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	BINDING TAPE FOR A	0.00	53.58
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	BALL POINT PENS FOR	0.00	28.44
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	FOLDERS FOR A TOTAL	0.00	11.49
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	FOLDERS FOR A TOTAL	0.00	18.57
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	LAPEL PINS FOR A TO	0.00	2.32
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	BINDER OR BULLDOG C	0.00	3.52
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	LABELING TAPES FOR	0.00	45.84
111100	V555064	09/24/20	24881	CIELO OFFICE PRODUC	19934945199000	639900	INK CARTRIDGES FOR	0.00	247.42
TOTAL CHECK								0.00	1,651.47
111100	V555069	09/24/20	0514	CONSUELO ARGUELLO	19923001199000	641700	TRVEL REIM SEPT	0.00	6.21
111100	V555074	09/24/20	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	20.97
111100	V555083	09/24/20	25584	FERGUSON ENTERPRISE	199519361990MO	631700	DRAIN CLEANER	0.00	115.96
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#IVR73306 / SIX	0.00	12.50
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	STAPLE REMOVERS ITE	0.00	11.42
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# TOM68723	0.00	33.94
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#BSN15729 / RU	0.00	4.19
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# BSN17526 / LE	0.00	78.12
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OIC99854 / PR	0.00	39.60
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITME#SMD67600 / CLE	0.00	30.78
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#DYM30252 / LAB	0.00	25.31
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#VCT7010 / CALC	0.00	3.00
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#ACC72100	0.00	6.10
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#ACC72050	0.00	2.22
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#MMM683VAD1 / S	0.00	26.76
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#ACI1210 / BOST	0.00	45.35
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199117351110BS	639900	POCKET CALCULATOR -	0.00	487.20
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#ACC72050 / BIN	0.00	8.88
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#HEWQ5949A / BL	0.00	86.16
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19923126199000	639900	PRINTER TONER	0.00	376.18
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19923126199000	639900	PRINTER TONER	0.00	376.18
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19923126199000	639900	PRINTER TONER	0.00	376.18
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19923126199000	639900	PRINTER TONER	0.00	244.88
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	POINTERS:	0.00	18.96
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	TEACHER PLAN BOOKS:	0.00	17.51

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111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	SCIENCE /TECHNOLOGY	0.00	26.27
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	BIG BULLETIN BOARD	0.00	12.97
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	WOODEN PENCILS:	0.00	41.22
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	BIG BULLETIN BOARD	0.00	3.64
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	POSTERS:	0.00	2.55
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	POSTERS:	0.00	2.55
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	19913110199000	639900	POSTERS:	0.00	2.55
TOTAL CHECK								0.00	2,403.17
111100	V555094	09/24/20	20215	INDOFF, INC.	199328691990PA	639900	PANEL ASSEMBLIES OR	0.00	470.00
111100	V555094	09/24/20	20215	INDOFF, INC.	199328691990PA	639900	PARTS OR ACCESSORIE	0.00	13.00
111100	V555094	09/24/20	20215	INDOFF, INC.	19911131111000	639900	COMPUTER MOUSE OR T	0.00	165.00
111100	V555094	09/24/20	20215	INDOFF, INC.	19911123111000	639900	HOLE PUNCHERS ITEM	0.00	278.00
111100	V555094	09/24/20	20215	INDOFF, INC.	19921872199CTS	639800	ITEM# BRT HLL6300DW	0.00	478.00
111100	V555094	09/24/20	20215	INDOFF, INC.	199218721990CC	639800	LASER PRINTERS	0.00	478.00
111100	V555094	09/24/20	20215	INDOFF, INC.	199218721990CC	639800	PRINTER TONER	0.00	198.00
TOTAL CHECK								0.00	2,080.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 233432	0.00	45.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC; 238247	0.00	48.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 241778	0.00	46.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 102993	0.00	45.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 109977	0.00	46.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 105220	0.00	45.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 108460	0.00	42.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 104961	0.00	45.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 104592	0.00	45.00
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC 1061775	0.00	6.95
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 106177	0.00	6.95
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHIPPING	0.00	19.99
111100	V555098	09/24/20	1683	J.W. PEPPER OF DALL	199110451110MU	639954	SHEET MUSIC: 103744	0.00	45.00
TOTAL CHECK								0.00	485.89
111100	V555101	09/24/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	TOGGLE SWITCH	0.00	45.00
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911126111000	629900	LAMINATING SERVICES	0.00	35.77
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	BASE TEN BLOCKS:	0.00	5.69
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	STORAGE BOXES OR OR	0.00	11.99
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	POCKET PROTECTORS:	0.00	14.99
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	BIG BULLETIN BOARD	0.00	8.49
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	INCENTIVE CHARTS:	0.00	3.81
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	ALPHABET REFERENCE	0.00	6.79
111100	V555105	09/24/20	1734	LAKESHORE LEARNING	19911110111000	639900	BULLETIN BOARDS OR	0.00	6.79
TOTAL CHECK								0.00	97.71
111100	V555108	09/24/20	1766	LONGHORN BUS SALES	19934945199000	631903	DIESEL EXHAUST FLUI	0.00	1,188.15
111100	V555108	09/24/20	1766	LONGHORN BUS SALES	19934945199000	631903	TURBOCHARGER FOR RE	0.00	1,999.00
111100	V555108	09/24/20	1766	LONGHORN BUS SALES	19934945199000	631903	REMANUFACTURED ALTE	0.00	1,533.39
TOTAL CHECK								0.00	4,720.54
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	19911002111000	639900	SHELF BRACKETS ITEM	0.00	191.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	19911002111000	639900	POPLAR WOOD ITEM#43	0.00	324.32
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	19911002111000	639900	FLANGE COUPLINS	0.00	52.61
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	18.96
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	28.46
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	68.32
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	CEMENT	0.00	39.12
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	199519361990MO	631700	CEMENT	0.00	48.90
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	199417011990SM	639900	TABLES	0.00	1,258.25
111100	V555109	09/24/20	25122	LOWE'S HOME CENTER	199417011990SM	639900	TABLES	0.00	201.32
TOTAL CHECK								0.00	2,232.00
111100	V555112	09/24/20	21004	M & A TECHNOLOGY, I	19923110199000	639800	LASER PRINTERS:	0.00	1,607.34
111100	V555112	09/24/20	21004	M & A TECHNOLOGY, I	19921872199CTS	639900	KEYBOARD ITEM# FMN-	0.00	104.95
111100	V555112	09/24/20	21004	M & A TECHNOLOGY, I	19921872199CTS	639900	POWER ADAPTER ITEM#	0.00	79.95
TOTAL CHECK								0.00	1,792.24
111100	V555115	09/24/20	11565	MCCOY'S BUILDING SU	199519361990MO	631700	S HOOKS / HOOK COLL	0.00	55.25
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	700.65
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: BSV3 VANDORE	0.00	80.30
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: TSV3 VANDORE	0.00	45.00
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: ASV3 VANDORE	0.00	62.00
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: CLV3 VANDORE	0.00	47.20
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	39.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	13.00
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	19.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	22.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	VTS VENTURE SLIDE G	0.00	47.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	239.20
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	28.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	37.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	62.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	44.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: E601M EMERAL	0.00	82.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MOUTHPIECES: ATUM24	0.00	249.75
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	REEDS: E701MS EMERA	0.00	27.75
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	52.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	33.00
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110451110MU	639952	MUSICAL INSTRUMENT	0.00	42.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110071110MU	639952	MUSICAL INSTRUMENT	0.00	497.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110071110MU	639952	MUSICAL INSTRUMENT	0.00	392.50
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	519.00
111100	V555116	09/24/20	1817	MELHART MUSIC CENTE	199110031110MU	639952	STRING INSTRUMENT A	0.00	94.80
TOTAL CHECK								0.00	3,481.15
111100	V555123	09/24/20	29441	NETSYNC NETWORK SOL	19923126199000	639800	SCANNERS FOR ASST P	0.00	425.35
111100	V555229	10/01/20	20198	AMERICAN CONTRACTIN	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	1,500.00
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	199417011990SM	639900	MOUNTING KITS	0.00	116.35
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	199417011990SM	639900	KEYBOARD WRIST REST	0.00	15.67
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	199417011990SM	639900	MOUSE PADS	0.00	18.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: LAS	0.00	102.09
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: HP	0.00	71.66
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: LAS	0.00	102.09
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: LAS	0.00	102.09
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923116199000	639900	PRINTER TONER: LAS	0.00	147.25
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923126199000	639900	SELF ADHESIVE FLAGS	0.00	62.30
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923126199000	639900	DESKTOP CALCULATOR	0.00	9.98
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923126199000	639900	WASHABLE / DRY ERAS	0.00	49.32
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923126199000	639900	WASHABLE / DRY ERAS	0.00	21.58
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	19923126199000	639900	FOLDERS	0.00	152.04
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	199417011990SM	639900	SELF ADHESIVE SIGNS	0.00	1,299.60
TOTAL CHECK								0.00	2,270.44
111100	V555276	10/01/20	10543	HIDALGO COUNTY APPR	19999703199000	621300	REAL ESTATE APPRAIS	0.00	152,159.00
111100	V555277	10/01/20	34081	HIGH END ADVERTISIN	199117351110BS	6399CV	SNEEZE GUARD- MVXEP	0.00	118,900.00
111100	V555281	10/01/20	20215	INDOFF, INC.	19911123111000	639900	MANUAL PENCIL SHARP	0.00	225.00
111100	V555281	10/01/20	20215	INDOFF, INC.	199138721240EC	639900	HEADPHONES	0.00	81.78
111100	V555281	10/01/20	20215	INDOFF, INC.	19923117199000	639800	QUOTE 8359860	0.00	699.00
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639952	ELECTRICAL PLUGS	0.00	39.00
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639952	ELECTRICAL PLUGS	0.00	22.49
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639952	ROTARY OR BUSINESS	0.00	52.00
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639952	CORRECTION FILM OR	0.00	24.00
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639952	PEN OR PENCIL SETS	0.00	11.96
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639952	PEN OR PENCIL SETS	0.00	11.96
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639952	CALENDARS	0.00	61.52
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639954	CALENDARS	0.00	15.38
111100	V555281	10/01/20	20215	INDOFF, INC.	199110031110MU	639955	CALENDARS	0.00	15.38
111100	V555281	10/01/20	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V555281	10/01/20	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V555281	10/01/20	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	105.00
111100	V555281	10/01/20	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V555281	10/01/20	20215	INDOFF, INC.	19911044111000	639900	CABLE ACCESSORIES	0.00	720.00
111100	V555281	10/01/20	20215	INDOFF, INC.	19911117111000	639900	QUOTE 8352177	0.00	2,640.00
TOTAL CHECK								0.00	5,069.47
111100	V555285	10/01/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	V BELTS	0.00	75.00
111100	V555285	10/01/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	V BELTS	0.00	148.50
111100	V555285	10/01/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	2,175.00
111100	V555285	10/01/20	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	649.50
TOTAL CHECK								0.00	3,048.00
111100	V555286	10/01/20	5283	JF PETROLEUM GROUP	19934945199000	624900	FUEL PUMPS REPAIRS	0.00	163.75
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	19911119111000	639900	OS-7715 - NON-WOVEN	0.00	708.50
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	19911119111000	639900	SET UP CHARGE	0.00	50.00
111100	V555308	10/01/20	5466	POSITIVE PROMOTIONS	19911119111000	639900	SHIPPING	0.00	74.39
TOTAL CHECK								0.00	832.89
111100	V555325	10/01/20	2238	SUPERIOR ALARMS	19934945199000	624900	INTERCOM SYSTEMS SE	0.00	170.00

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FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	3,156,542.55
TOTAL FUND						0.00	3,156,542.55

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554682	09/11/20	27376	ANNA BERTHA RODRIGU	205	211200	20511824024000 6495	0.00	7.99
111100	554683	09/11/20	33053	ARACELY JEANETTE TR	205	211200	20511824024000 6495	0.00	7.99
111100	554692	09/11/20	34715	CRISTINA VIDAL	205	211200	20511824024000 6495	0.00	7.99
111100	554693	09/11/20	32858	DAYMION JAY REYES	205	211200	20511824024000 6495	0.00	7.99
111100	554696	09/11/20	33148	ESTRELLA ROMO	205	211200	20511824024000 6495	0.00	7.99
111100	554697	09/11/20	32859	EVELYN AIDE REYES	205	211200	20511824024000 6495	0.00	7.99
111100	554705	09/11/20	33074	JENNIFER JASMINE SA	205	211200	20511824024000 649	0.00	7.99
111100	554706	09/11/20	33133	JENNIFER MONIQUE CI	205	211200	20511824024000 649	0.00	7.99
111100	554709	09/11/20	32887	JULIA JACINTA CADEN	205	211200	20511824024000 649	0.00	15.00
111100	554716	09/11/20	34707	MAGALI CAROLINA CIR	205	211200	20511824024005 649	0.00	7.99
111100	554717	09/11/20	32861	MAGDA VERONICA TOVA	205	211200	20511824024000 649	0.00	7.99
111100	554719	09/11/20	32863	MINERVA GONZALEZ	205	211200	20511824024000 649	0.00	7.99
111100	554720	09/11/20	32635	NALLELY YEDID FLORE	205	211200	20511824024000 649	0.00	7.99
111100	554723	09/11/20	32636	NIDIA YUDID HERRERA	205	211200	20511824024000 649	0.00	7.99
111100	554724	09/11/20	14315	NORMA FLORES	205	211200	20511824024000 649	0.00	7.99
111100	554729	09/11/20	32649	PRISCILLA MARIE ROD	205	211200	20511824024000 6495	0.00	7.99
111100	554729	09/11/20	32649	PRISCILLA MARIE ROD	205	211200	20511824024000 6495	0.00	40.00
TOTAL CHECK								0.00	47.99
111100	554917	09/17/20	33076	VANESSA RAFAELA SIL	205	211200	20511824024005 6495	0.00	7.99
111100	554920	09/17/20	32668	YULIANA DE LA CERDA	205	211200	20511824024000 6495	0.00	7.99
111100	555136	09/24/20	32852	SARAH I HERNANDEZ GA	205	211200	20511824024000 6495	0.00	7.99
111100	V554694	09/11/20	33493	DENISSE SOLIS CRUZ	205	211200	20511824024000 6495	0.00	7.99
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 639	0.00	6,458.90
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 6299	0.00	3,822.88
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	958.80
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	958.80
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	756.51
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	756.51
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	958.80
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	505.40
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	505.40
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	816.00

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	816.00
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	727.50
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	727.50
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	672.00
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	672.00
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	816.00
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	816.00
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	664.00
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	664.00
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	958.80
111100	V554712	09/11/20	32742	LITTLE EXPLORERS DE	205	211200	20511824024000 629	0.00	2,674.08
TOTAL CHECK								0.00	26,705.88
TOTAL CASH ACCOUNT								0.00	26,912.69
TOTAL FUND								0.00	26,912.69

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	243.63	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	554852	09/17/20	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26	
TOTAL CHECK									0.00	3,570.69
111100	554863	09/17/20	10248	CRC	21111121130000	639800	LAPTOP COMPUTERS P	0.00	49,445.00	
111100	555062	09/24/20	36187	CALIFORNIA ASSOC. O	21113136130000	649900	TRAINING / WORKSHOP	0.00	775.00	
111100	555062	09/24/20	36187	CALIFORNIA ASSOC. O	21113136130000	649900	TRAINING / WORKSHOP	0.00	2,325.00	
TOTAL CHECK									0.00	3,100.00
111100	555063	09/24/20	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80	
111100	555073	09/24/20	10248	CRC	21111007030000	639800	LAPTOP COMPUTERS -	0.00	22,475.00	
111100	555073	09/24/20	10248	CRC	21111003030000	639800	LAPTOP COMPUTERS	0.00	53,940.00	
TOTAL CHECK									0.00	76,415.00
111100	555237	10/01/20	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	126.79	
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	21111045130000	629900	INSTRUCTION SHEETS	0.00	2,305.60	
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	21111045130000	629900	INSTRUCTION SHEETS	0.00	658.40	
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	21111045130000	629900	INSTRUCTION SHEETS	0.00	1,359.40	
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	21111045130000	629900	INSTRUCTION SHEETS	0.00	2,358.00	
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	21111045130000	629900	INSTRUCTION SHEETS	0.00	234.75	
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	21111045130000	629900	INSTRUCTION SHEETS	0.00	2,376.00	
111100	555313	10/01/20	1912	PSJA PRINT SHOP ACC	21111045130000	629900	INSTRUCTION SHEETS	0.00	279.00	
TOTAL CHECK									0.00	9,571.15
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00	
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00	
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	468.00	
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	21111120130000	639900	STAPLES	0.00	177.00	
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00	
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00	
TOTAL CHECK									0.00	3,247.00
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	130.99	
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	130.99	
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	130.99	
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	81.99	
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	117.28	
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	117.28	
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	143.04	
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	188.48	



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SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	188.48
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	145.94
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	94.24
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER TONER	0.00	332.16
111100	V554872	09/17/20	1540	GATEWAY PRINTING &	21111120130000	639900	PRINTER OR COPIER P	0.00	359.50
TOTAL CHECK								0.00	2,161.36
111100	V555070	09/24/20	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V555088	09/24/20	1540	GATEWAY PRINTING &	21111120130000	639900	CARDSTOCK PAPERS.	0.00	329.60
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	29.86
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	29.86
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	34.90
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	34.90
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	36.78
111100	V555272	10/01/20	1540	GATEWAY PRINTING &	21111134130000	639900	BUTCHER / FADELESS	0.00	34.90
TOTAL CHECK								0.00	532.22
TOTAL CASH ACCOUNT								0.00	150,209.61
TOTAL FUND								0.00	150,209.61

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554738	09/11/20	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTERS	0.00	90.50
TOTAL CASH ACCOUNT								0.00	90.50
TOTAL FUND								0.00	90.50

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SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/21

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554842	09/17/20	34068	AMERICAN SAFETY & H	27233872199000	649900	TRAINING / WORKSHOP	0.00	400.00
111100	554901	09/17/20	36102	RELIAS LLC	27233872199000	639900	CERTIFICATED DISTAN	0.00	1,845.00
111100	555130	09/24/20	1894	PSJA FOOD NUTRITION	27233872199000	649700	STUDENT / SPONSOR M	0.00	426.25
111100	555130	09/24/20	1894	PSJA FOOD NUTRITION	27233872199000	649700	STUDENT / SPONSOR M	0.00	485.75
TOTAL CHECK								0.00	912.00
111100	555137	09/24/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	MASKS OR ACCESSORIE	0.00	581.00
111100	555137	09/24/20	7631	SCHOOL HEALTH CORP.	27233872199000	639900	GLUCOSE	0.00	72.40
TOTAL CHECK								0.00	653.40
111100	555322	10/01/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	ADHESIVE DRY BANDAG	0.00	61.74
111100	555322	10/01/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MEDICAL EXAM OR NON	0.00	481.82
111100	555322	10/01/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MEDICAL EXAM OR NON	0.00	481.82
111100	555322	10/01/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MEDICAL EXAM OR NON	0.00	160.61
111100	555322	10/01/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	ALCOHOL PRODUCTS	0.00	215.20
111100	555322	10/01/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	MEDICAL THERMOMETER	0.00	131.76
111100	555322	10/01/20	28942	SCHOOL NURSE SUPPLY	27233872199000	639900	OVER THE COUNTER ME	0.00	129.57
TOTAL CHECK								0.00	1,662.52
TOTAL CASH ACCOUNT								0.00	5,472.92
TOTAL FUND								0.00	5,472.92

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ACCOUNTING PERIOD: 2/21

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554680	09/11/20	2474	A T & T	28051827199000	625600	T/TX MIGRANT INTERS	0.00	107.30
111100	554685	09/11/20	19660	AT&T MOBILITY	280	211200	28051827099000 6256	0.00	86.85
TOTAL CASH ACCOUNT								0.00	194.15
TOTAL FUND								0.00	194.15

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V554895	09/17/20	5678	NCS PEARSON, INC.	429318811230SE	633900	TEST PREPARATION IN	0.00	216.00
111100	V554895	09/17/20	5678	NCS PEARSON, INC.	429318811230SE	633900	TEST PREPARATION IN	0.00	235.00
111100	V554895	09/17/20	5678	NCS PEARSON, INC.	429318811230SE	633900	TEST PREPARATION IN	0.00	190.00
111100	V554895	09/17/20	5678	NCS PEARSON, INC.	429318811230SE	633900	TEST PREPARATION IN	0.00	116.00
111100	V554895	09/17/20	5678	NCS PEARSON, INC.	429318811230SE	633900	TEST PREPARATION IN	0.00	121.90
TOTAL CHECK								0.00	878.90
TOTAL CASH ACCOUNT								0.00	878.90
TOTAL FUND								0.00	878.90

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	554695	09/11/20	26469	EGV ARCHITECTS, INC	622	211200	622811190990PK 6616	0.00	5,534.76
111100	554695	09/11/20	26469	EGV ARCHITECTS, INC	622	211200	622811210990PK 6616	0.00	5,534.77
TOTAL CHECK								0.00	11,069.53
111100	555248	10/01/20	1944	CITY OF SAN JUAN-WA	622811191990PK	662800	WATER METERS	0.00	135.00
TOTAL CASH ACCOUNT								0.00	11,204.53
TOTAL FUND								0.00	11,204.53

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SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555222	10/01/20	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/21

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V554846	09/17/20	33835	AVILA, PATRICIA	713	211200	71313933099000 6291	0.00	3,090.00
111100	V554847	09/17/20	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V554848	09/17/20	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V554860	09/17/20	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V554876	09/17/20	33844	HINOJOSA, BELINDA	71313933199000	629100	CHANGE OF ACCOUNT	0.00	1,490.00
111100	V554876	09/17/20	33844	HINOJOSA, BELINDA	713	211200	71313933099000 629	0.00	3,495.00
TOTAL CHECK								0.00	4,985.00
111100	V554903	09/17/20	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V554905	09/17/20	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	13,575.00
TOTAL FUND								0.00	13,575.00



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SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554734	09/11/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	374.95
111100	554907	09/17/20	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING TAPE FOR SH	0.00	2,030.00
TOTAL CASH ACCOUNT								0.00	2,404.95
TOTAL FUND								0.00	2,404.95

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SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554733	09/11/20	33242	RENAISSANCE MEDICAL	753	211200	75341735099000 6299	0.00	75,886.52
111100	554733	09/11/20	33242	RENAISSANCE MEDICAL	753	211200	75341735099000 6299	0.00	61,928.14
111100	554733	09/11/20	33242	RENAISSANCE MEDICAL	753	211200	75341735099000 6299	0.00	63,297.13
TOTAL CHECK								0.00	201,111.79
111100	555087	09/24/20	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V554637	09/10/20	35662	LINCOLN NATIONAL LI	75341735199000	629900	09012020PSJAISD	0.00	151,496.29
111100	V554919	09/17/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,472.50
111100	V554919	09/17/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,620.00
111100	V554919	09/17/20	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	192.50
111100	V554919	09/17/20	21720	YOUNG, DAVID K.	753	211200	75341735099000 6299	0.00	6,310.50
TOTAL CHECK								0.00	12,595.50
TOTAL CASH ACCOUNT								0.00	370,203.58
TOTAL FUND								0.00	370,203.58

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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554862	09/17/20	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CASH ACCOUNT								0.00	68.00
TOTAL FUND								0.00	68.00

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/21

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554750	09/11/20	99999	UNIVERSITY OF TEXAS	841	219050	SUPERINTENDENT SCHO	0.00	750.00
111100	554752	09/11/20	99999	UTRGV	841	219050	SUPERINTENDENT SCHO	0.00	750.00
111100	555072	09/24/20	99999	CORNELL UNIVERSITY	841	219050	SUPERINTENDENT SCHO	0.00	750.00
111100	555225	10/01/20	33122	ALL VALLEY VICTORY	841	219004	UNIFORMS FOR A TOTA	0.00	208.00
TOTAL CASH ACCOUNT								0.00	2,458.00
TOTAL FUND								0.00	2,458.00

PENTAMATION ENTERPRISES  
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 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	554421	09/03/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	120.20	
111100	554422	09/03/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	491.75	
111100	554445	09/03/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	609.93	
111100	554445	09/03/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	192.93	
111100	554445	09/03/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
TOTAL CHECK									0.00	1,333.63
111100	554517	09/03/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
111100	554517	09/03/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	157.31	
TOTAL CHECK									0.00	415.54
111100	554839	09/17/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
111100	554840	09/17/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	491.75	
111100	554855	09/17/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	554855	09/17/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	438.46	
111100	554855	09/17/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	609.93	
TOTAL CHECK									0.00	1,579.16
111100	554888	09/17/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23	
111100	554888	09/17/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	193.81	
TOTAL CHECK									0.00	452.04
111100	555049	09/24/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,818.52	
111100	555050	09/24/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,145.50	
111100	555065	09/24/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH9/25/20	0.00	17,827.93	
111100	555107	09/24/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,190.74	
111100	555140	09/24/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-9/202	0.00	161.55	
111100	555142	09/24/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	555145	09/24/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,199.00	
111100	555149	09/24/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	555150	09/24/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,947.50	
111100	555154	09/24/20	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH 9/25/20	0.00	2,880.78	
111100	V554431	09/03/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	589.86	
111100	V554431	09/03/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	796.44	
TOTAL CHECK									0.00	1,386.30
111100	V554450	09/03/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,997.69	

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,169.45
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	262.50
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	800.29
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	846.31
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,295.00
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,300.56
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,514.99
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,717.08
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,907.14
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	2,953.89
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,335.06
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	4,006.07
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V554462	09/03/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	110.00
TOTAL CHECK									28,106.63
111100	V554532	09/03/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,086.67
111100	V554554	09/03/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	285.50
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0010569187	0.00	178.15
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0011811470	0.00	200.77
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	218.31
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	219.69
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	320.77
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	390.92
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	438.00
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	30.44
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0166039541	0.00	46.15
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012826833	0.00	57.69
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0010184147	0.00	112.15
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	120.92
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	146.77
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0012831949	0.00	165.69
111100	V554594	09/04/20	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554594	09/04/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V554594	09/04/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V554594	09/04/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
TOTAL CHECK									4,438.76
111100	V554686	09/11/20	35656	AVESIS THIRD PART A	863	215312	COBRA_05_06_07_0820	0.00	591.76
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V554840	09/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	438.00
TOTAL CHECK									4,522.32
111100	V554845	09/17/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	592.10
111100	V554845	09/17/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	984.28
TOTAL CHECK									1,576.38
111100	V554859	09/17/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,069.46
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,247.23
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,295.00
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,326.40
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,559.81
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,493.66
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,916.12
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,067.65
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,416.35
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	199.51
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00

SELECTION CRITERIA: transact.yr='21' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	549.37
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	4,006.07
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	811.53
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	312.50
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	45.02
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	V554864	09/17/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	110.00
TOTAL CHECK									27,999.98
111100	V554894	09/17/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,258.58
111100	V554900	09/17/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	301.00
111100	V555059	09/24/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	16.66
111100	V555059	09/24/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,466.74
TOTAL CHECK									17,483.40
111100	V555068	09/24/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	17,036.59
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,191.53
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,820.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	7,563.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	400.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,150.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,400.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,809.67
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,938.89
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,396.61
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,612.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	54,592.15
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	60,822.99
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	64,877.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	116,084.28
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	127,136.98
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00



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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,233.00
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,978.63
111100	V555076	09/24/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,333.66
TOTAL CHECK								0.00	583,898.38
111100	V555120	09/24/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,142,131.72
111100	V555129	09/24/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,866.50
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,215.40
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,231.50
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,578.74
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	371.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0010614347	0.00	457.86	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012204392	0.00	480.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0010679848	0.00	484.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012982622	0.00	516.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0011817524	0.00	539.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0011325999	0.00	556.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012720146	0.00	562.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013544449	0.00	570.71	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0011824034	0.00	585.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012825786	0.00	592.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012745021	0.00	606.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0011422852	0.00	608.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013485554	0.00	619.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012001998	0.00	626.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012444326	0.00	640.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013675717	0.00	641.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0011533049	0.00	643.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013694473	0.00	665.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012194933	0.00	673.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0009433503	0.00	675.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012920292	0.00	692.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013260520	0.00	695.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012151217	0.00	712.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0009531271	0.00	726.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013778380	0.00	735.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012784633	0.00	738.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013524832	0.00	775.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013515676	0.00	783.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013629069	0.00	800.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012161783	0.00	850.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	864.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0011571354	0.00	865.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0011480146	0.00	888.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0010173634	0.00	902.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0008985823	0.00	908.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012757562	0.00	950.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012376860	0.00	992.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013135253	0.00	1,010.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012676188	0.00	1,064.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,080.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	1,120.00	
111100	V555169	09/25/20	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	1,145.00	
TOTAL CHECK								0.00	57,054.51
TOTAL CASH ACCOUNT								0.00	2,183,661.92
TOTAL FUND								0.00	2,183,661.92
TOTAL REPORT								0.00	7,074,019.30

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	554420	09/03/20	27089	1ST CHOICE RESTAURA	10135875099000	639900	HANDHELD THERMOMETE	0.00	3,898.50	
111100	554464	09/03/20	30696	DOGGETT FREIGHTLINE	10135875099000	624901	HTTPS://EFINANCE51-	0.00	93.40	
111100	554464	09/03/20	30696	DOGGETT FREIGHTLINE	10135875099000	624901	HTTPS://EFINANCE51-	0.00	118.24	
TOTAL CHECK									0.00	211.64
111100	554481	09/03/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	FIRE PROTECTION SYS	0.00	185.00	
111100	554483	09/03/20	28028	FLOWERS BAKING CO.	10135875099000	634105	FROZEN BREAD/	0.00	669.80	
111100	554501	09/03/20	32884	IFI INDUSTRIAL FORK	10135875099000	624901	RE-OPEN FOR PAYMENT	0.00	187.50	
111100	554501	09/03/20	32884	IFI INDUSTRIAL FORK	10135875099000	624901	RE-OPEN FOR PAYMENT	0.00	187.50	
TOTAL CHECK									0.00	375.00
111100	554528	09/03/20	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL INSPEC	0.00	89.00	
111100	554528	09/03/20	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL INSPEC	0.00	1,057.00	
111100	554528	09/03/20	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL INSPEC	0.00	1,057.00	
TOTAL CHECK									0.00	2,203.00
111100	554530	09/03/20	21997	MISSION RESTAURANT	101350010990GR	639500	CARTS/ SHARE STRENG	0.00	5,163.10	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	INSULATED COOLER /	0.00	622.20	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	PUSHCARTS/	0.00	2,488.92	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	PUSHCARTS/	0.00	187.12	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	INSULATED COOLER /	0.00	1,425.60	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	INSULATED COOLER /	0.00	775.80	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	INSULATED COOLER /	0.00	92.68	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	STORAGE BOXES OR OR	0.00	1,510.20	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	BOX LID/	0.00	680.40	
111100	554530	09/03/20	21997	MISSION RESTAURANT	10135875099000	634204	COLD PACK OR ICE BR	0.00	2,570.00	
TOTAL CHECK									0.00	15,516.02
111100	554562	09/03/20	26759	RIO PAPER & SUPPLY,	10135875099000	631901	WAX/ PROCLAIM 5/GAL	0.00	641.45	
111100	554623	09/10/20	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ TO BE	0.00	648.50	
111100	554644	09/10/20	20660	OAK FARMS DAIRY	10135875099000	634108	FRESH MILK OR BUTTE	0.00	1,972.44	
111100	554644	09/10/20	20660	OAK FARMS DAIRY	10135875099000	634102	ORANGE JUICE/	0.00	567.36	
TOTAL CHECK									0.00	2,539.80
111100	554648	09/10/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	MAY 2020	0.00	1,524.28	
111100	554648	09/10/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	JUNE 2020	0.00	1,524.28	
111100	554648	09/10/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	JULY 2020	0.00	1,524.28	
TOTAL CHECK									0.00	4,572.84
111100	554663	09/10/20	32796	SERV-PAK PRODUCTS,	10135875099000	634204	STANDS/ "NO KID HUN	0.00	2,853.50	
111100	554677	09/10/20	22200	W & B SERVICE CO.,	10135875099000	624903	AUTOMOTIVE AND LIGH	0.00	17.44	
111100	554823	09/16/20	25433	SOUTH TEXAS WASTEWA	10135875099000	624903	TANK CLEANING SERVI	0.00	19,497.50	
111100	554829	09/16/20	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/ SEPTE	0.00	908.50	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554945	09/23/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	264.22
111100	554945	09/23/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	264.22
111100	554945	09/23/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	264.22
TOTAL CHECK									792.66
111100	554968	09/23/20	29444	DEVIN DISTRIBUTING	101	131100	MASKS OR ACCESSORIE	0.00	3,057.75
111100	554968	09/23/20	29444	DEVIN DISTRIBUTING	101	131100	STRETCH WRAP FILMS/	0.00	1,724.00
111100	554968	09/23/20	29444	DEVIN DISTRIBUTING	101	131100	MASKS OR ACCESSORIE	0.00	2,853.90
TOTAL CHECK									7,635.65
111100	555010	09/23/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES/ A	0.00	348.10
111100	555010	09/23/20	36120	PRO VALLEY FOODS, L	101	131101	WATERMELON/	0.00	243.90
111100	555010	09/23/20	36120	PRO VALLEY FOODS, L	101	131101	REDHAVEN PEACHES/ A	0.00	176.40
111100	555010	09/23/20	36120	PRO VALLEY FOODS, L	101	131101	WATERMELON/	0.00	123.60
TOTAL CHECK									892.00
111100	555045	09/23/20	22200	W & B SERVICE CO.,	10135875099000	624903	UTILITY SERVICE VEH	0.00	535.87
111100	555045	09/23/20	22200	W & B SERVICE CO.,	10135875099000	624903	UTILITY SERVICE VEH	0.00	163.98
111100	555045	09/23/20	22200	W & B SERVICE CO.,	10135875099000	624903	UTILITY SERVICE VEH	0.00	853.03
TOTAL CHECK									1,552.88
111100	555175	09/30/20	19660	AT&T MOBILITY	10135875099000	625699	AUGUST 2020	0.00	80.07
111100	555181	09/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	285.88
111100	555181	09/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	285.88
TOTAL CHECK									571.76
111100	555209	09/30/20	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL INSPEC	0.00	1,057.00
111100	V554509	09/03/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	KITCHEN EQUIPMENT P	0.00	165.00
111100	V554509	09/03/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR INVOICE	0.00	6.75
TOTAL CHECK									171.75
111100	V554524	09/03/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,569.28
111100	V554542	09/03/20	19682	OIL PATCH FUEL & SU	10135875099000	631100	GASOLINE OR PETROL/	0.00	3,982.65
111100	V554635	09/10/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	KITCHEN EQUIPMENT P	0.00	181.40
111100	V554635	09/10/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	KITCHEN EQUIPMENT P	0.00	165.00
111100	V554635	09/10/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN TO PAY THE	0.00	41.12
TOTAL CHECK									387.52
111100	V554639	09/10/20	25122	LOWE'S HOME CENTER	10135875099000	631920	COMMERCIAL CPVC PIP	0.00	16.72
111100	V554639	09/10/20	25122	LOWE'S HOME CENTER	10135875099000	631920	INDUSTRIAL LIGHTING	0.00	16.71
111100	V554639	09/10/20	25122	LOWE'S HOME CENTER	10135875099000	631920	FAUCET REPAIR KIT.	0.00	16.71
TOTAL CHECK									50.14
111100	V554803	09/16/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	13,715.28
111100	V554803	09/16/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,879.74
TOTAL CHECK									20,595.02
111100	V554993	09/23/20	16316	LUX BAKERY	101	131100	FROZEN BREAD/ SEPTE	0.00	7,500.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555189	09/30/20	10960	COMMERCIAL KITCHEN	10135875099000	624901	KITCHEN EQUIPMENT P	0.00	1,589.19
111100	V555189	09/30/20	10960	COMMERCIAL KITCHEN	10135875099000	624901	KITCHEN EQUIPMENT P	0.00	313.00
TOTAL CHECK								0.00	1,902.19
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	583.04
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	413.85
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	373.63
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	373.63
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	373.63
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
TOTAL CHECK								0.00	4,941.78
TOTAL CASH ACCOUNT								0.00	112,420.84
TOTAL FUND								0.00	112,420.84

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554539	09/03/20	28718	N2Y, LLC	16211001023000	639700	COMPUTER SOFTWARE L	0.00	3,327.06
111100	554539	09/03/20	28718	N2Y, LLC	16211002023000	639700	COMPUTER SOFTWARE L	0.00	2,218.04
111100	554539	09/03/20	28718	N2Y, LLC	16211003023000	639700	COMPUTER SOFTWARE L	0.00	3,327.06
111100	554539	09/03/20	28718	N2Y, LLC	16211007023000	639700	COMPUTER SOFTWARE L	0.00	2,218.04
111100	554539	09/03/20	28718	N2Y, LLC	16211016023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211041023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211042023000	639700	COMPUTER SOFTWARE L	0.00	2,218.04
111100	554539	09/03/20	28718	N2Y, LLC	16211043023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211044023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211045023000	639700	COMPUTER SOFTWARE L	0.00	2,218.04
111100	554539	09/03/20	28718	N2Y, LLC	16211046023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211047023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211048023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211101023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211106023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211107023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211108023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211110023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211112023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211113023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211116023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211117023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211118023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211119023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211120023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211121023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211122023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211123023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211124023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211125023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211126023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211127023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211129023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211130023000	639700	COMPUTER SOFTWARE L	0.00	554.51
111100	554539	09/03/20	28718	N2Y, LLC	16211136023000	639700	COMPUTER SOFTWARE L	0.00	1,109.02
111100	554539	09/03/20	28718	N2Y, LLC	16211001023000	639700	COMPUTER SOFTWARE L	0.00	573.24
111100	554539	09/03/20	28718	N2Y, LLC	16211002023000	639700	COMPUTER SOFTWARE L	0.00	382.16
111100	554539	09/03/20	28718	N2Y, LLC	16211003023000	639700	COMPUTER SOFTWARE L	0.00	573.24
111100	554539	09/03/20	28718	N2Y, LLC	16211007023000	639700	COMPUTER SOFTWARE L	0.00	382.16
111100	554539	09/03/20	28718	N2Y, LLC	16211016023000	639700	COMPUTER SOFTWARE L	0.00	191.08
111100	554539	09/03/20	28718	N2Y, LLC	16211041023000	639700	COMPUTER SOFTWARE L	0.00	191.08
111100	554539	09/03/20	28718	N2Y, LLC	16211042023000	639700	COMPUTER SOFTWARE L	0.00	382.16
111100	554539	09/03/20	28718	N2Y, LLC	16211043023000	639700	COMPUTER SOFTWARE L	0.00	191.08
111100	554539	09/03/20	28718	N2Y, LLC	16211044023000	639700	COMPUTER SOFTWARE L	0.00	191.08
111100	554539	09/03/20	28718	N2Y, LLC	16211045023000	639700	COMPUTER SOFTWARE L	0.00	382.16
111100	554539	09/03/20	28718	N2Y, LLC	16211046023000	639700	COMPUTER SOFTWARE L	0.00	191.08
111100	554539	09/03/20	28718	N2Y, LLC	16211047023000	639700	COMPUTER SOFTWARE L	0.00	191.08
111100	554539	09/03/20	28718	N2Y, LLC	16211048023000	639700	COMPUTER SOFTWARE L	0.00	191.08
111100	554539	09/03/20	28718	N2Y, LLC	16211041023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211042023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211043023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211044023000	639700	COMPUTER SOFTWARE L	0.00	99.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554539	09/03/20	28718	N2Y, LLC	16211045023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211046023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211047023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211048023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211101023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211106023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211107023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211108023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211110023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211112023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211113023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211116023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211117023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211118023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211119023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211120023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211121023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211122023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211123023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211124023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211125023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211126023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211127023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211129023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211130023000	639700	COMPUTER SOFTWARE L	0.00	99.00
111100	554539	09/03/20	28718	N2Y, LLC	16211136023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211881023000	639700	COMPUTER SOFTWARE L	0.00	198.00
111100	554539	09/03/20	28718	N2Y, LLC	16211101023000	639700	COMPUTER SOFTWARE L	0.00	191.08
TOTAL CHECK									49,494.50
111100	554547	09/03/20	14187	PITNEY BOWES	16221881023000	626901	POSTAGE MACHINES	0.00	158.85
111100	554548	09/03/20	19627	PITNEY BOWES-PURCHA	16221881023000	639900	POSTAGE STAMP	0.00	29.99
111100	554588	09/03/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	371.00
111100	554588	09/03/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	345.00
111100	554588	09/03/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	457.00
111100	554588	09/03/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	241.00
111100	554588	09/03/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	104.30
TOTAL CHECK									1,518.30
111100	554778	09/16/20	10248	CRC	16211016023000	639800	LAPTOP COMPUTERS	0.00	899.00
111100	554790	09/16/20	1628	HOUGHTON MIFFLIN CO	16213881023000	649900	TRAINING / WORKSHOP	0.00	800.00
111100	554805	09/16/20	32469	MIJITOS COCINA	16213881023000	649700	PROFESSIONALLY PREP	0.00	1.96
111100	554805	09/16/20	32469	MIJITOS COCINA	16213881023000	649700	PROFESSIONALLY PREP	0.00	152.84
TOTAL CHECK									154.80
111100	554832	09/16/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.97
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211001023000	639700	COMPUTER SOFTWARE L	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211002023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211003023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211007023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211041023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211042023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211043023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211044023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211045023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211046023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211047023000	639700	COMPUTER SOFTWARE L	0.00	750.00
111100	554981	09/23/20	30342	HOUGHTON MIFFLIN HA	16211048023000	639700	COMPUTER SOFTWARE L	0.00	750.00
TOTAL CHECK								0.00	9,000.00
111100	555008	09/23/20	34179	PHARR KID'S CLINIC	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	555172	09/30/20	32994	ALL CHILDREN'S PEDI	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	555173	09/30/20	26844	ALL VALLEY PHYSICAL	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	30.00
111100	V554444	09/03/20	24881	CIELO OFFICE PRODUC	16211881023000	639900	INK CARTRIDGES	0.00	33.60
111100	V554444	09/03/20	24881	CIELO OFFICE PRODUC	16211107023000	639900	INK CARTRIDGES	0.00	184.60
111100	V554444	09/03/20	24881	CIELO OFFICE PRODUC	16211118023000	639900	INK CARTRIDGES	0.00	183.80
111100	V554444	09/03/20	24881	CIELO OFFICE PRODUC	16211881023000	639900	INK CARTRIDGES	0.00	150.60
TOTAL CHECK								0.00	552.60
111100	V554459	09/03/20	20185	CRISIS PREVENTION I	16213881023000	649500	CRISIS PLANNING AND	0.00	150.00
111100	V554526	09/03/20	7627	MAXI AIDS	16211016023000	639900	CANES	0.00	79.80
111100	V554526	09/03/20	7627	MAXI AIDS	16211007023000	639900	CANES	0.00	79.80
111100	V554526	09/03/20	7627	MAXI AIDS	16211042023000	639900	CANES	0.00	71.10
111100	V554526	09/03/20	7627	MAXI AIDS	16211042023000	639900	FREIGHT	0.00	14.95
111100	V554526	09/03/20	7627	MAXI AIDS	16211042023000	639900	CANES	0.00	71.10
TOTAL CHECK								0.00	316.75
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	195.25
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	46.72
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	93.46
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	93.46
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	140.18
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	140.18
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	93.46
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	94.51
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	94.51
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	94.51
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	47.25
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	47.25
111100	V554533	09/03/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	47.25
TOTAL CHECK								0.00	1,227.99
111100	V555003	09/23/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	279.50
111100	V555003	09/23/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	296.00
111100	V555003	09/23/20	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING	0.00	28.78



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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555003	09/23/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	1,452.80
111100	V555003	09/23/20	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING	0.00	72.64
TOTAL CHECK								0.00	2,129.72
TOTAL CASH ACCOUNT								0.00	66,879.47
TOTAL FUND								0.00	66,879.47

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554465	09/03/20	23859	DUAL LANGUAGE TRAIN	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	3,000.00
111100	554465	09/03/20	23859	DUAL LANGUAGE TRAIN	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	8,000.00
TOTAL CHECK								0.00	11,000.00
111100	554477	09/03/20	11267	EXPRESS TRAVEL	16313880025000	641100	TRAVEL AGENCIES TIC	0.00	2,675.40
111100	554477	09/03/20	11267	EXPRESS TRAVEL	16321880025000	641100	TRAVEL AGENCIES TIC	0.00	891.00
TOTAL CHECK								0.00	3,566.40
111100	554778	09/16/20	10248	CRC	16321880025000	639900	LAPTOP AND DESKTOP	0.00	329.00
111100	554778	09/16/20	10248	CRC	16321880025000	639900	LABOR FEE	0.00	40.00
TOTAL CHECK								0.00	369.00
111100	554784	09/16/20	29119	FORDE-FERRIER, LLC	16313116025000	6291PD	PROFESSIONAL DEVELO	0.00	2,000.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
TOTAL CHECK								0.00	1,812.99
111100	554964	09/23/20	28920	DALIA J GARCIA	16313880025000	649900	REISSUECK549727	0.00	118.87
111100	554996	09/23/20	35483	MARIA MERCEDES MART	16313880025000	641100	REISSUE CK 550539	0.00	60.00
111100	555027	09/23/20	31396	RICARDO SALDIVAR	16313880025000	649900	REISSUECK#551036	0.00	118.87
111100	V554656	09/10/20	2090	REGION I EDUCATION	16321880025000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	50.00
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	12.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	50.00
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	12.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	50.00
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	12.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	50.00
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	12.50
111100	V554656	09/10/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	62.50
TOTAL CHECK								0.00	750.00
TOTAL CASH ACCOUNT								0.00	19,796.13
TOTAL FUND								0.00	19,796.13

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	PANTS	0.00	154.14
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	PANTS	0.00	184.22
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	PANTS	0.00	207.15
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	BELTS OR SUSPENDERS	0.00	149.09
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	BELTS OR SUSPENDERS	0.00	28.99
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	STUDENT SHIRTS	0.00	386.66
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	SHIPPING	0.00	53.79
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	PANTS	0.00	53.16
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	PANTS	0.00	59.79
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	BELTS OR SUSPENDERS	0.00	43.03
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	BELTS OR SUSPENDERS	0.00	8.37
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	STUDENT SHIRTS	0.00	111.60
111100	554487	09/03/20	33038	GALLS	16411003022000	639900	SHIPPING	0.00	15.52
TOTAL CHECK								0.00	1,455.51
111100	554568	09/03/20	25222	SOUTH TEXAS COLLEGE	16411003022000	622300	TUITION / REIMBURSE	0.00	3,622.00
111100	554568	09/03/20	25222	SOUTH TEXAS COLLEGE	16411003022000	622300	TUITION / REIMBURSE	0.00	1,811.00
111100	554568	09/03/20	25222	SOUTH TEXAS COLLEGE	16411003022000	622300	TUITION / REIMBURSE	0.00	905.50
111100	554568	09/03/20	25222	SOUTH TEXAS COLLEGE	16411003022000	622300	TUITION / REIMBURSE	0.00	452.75
TOTAL CHECK								0.00	6,791.25
111100	554609	09/10/20	30295	BUSH SUPPLY COMPANY	16411008022000	639900	BOX STAPLES	0.00	34.50
111100	554609	09/10/20	30295	BUSH SUPPLY COMPANY	16411008022000	639900	BOX STAPLES	0.00	45.92
111100	554609	09/10/20	30295	BUSH SUPPLY COMPANY	16411008022000	639900	BOX STAPLES	0.00	136.00
TOTAL CHECK								0.00	216.42
111100	554628	09/10/20	36111	GA ADVERTISING	16411832022000	639900	MASKS OR ACCESSORIE	0.00	935.00
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	16411002022000	632100	EDUCATIONAL OR VOCA	0.00	1,120.00
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	16411002022000	632100	EDUCATIONAL OR VOCA	0.00	1,120.00
TOTAL CHECK								0.00	2,240.00
111100	554928	09/23/20	4831	BELINDA VARGAS	16421832022000	641700	TRAVEL REIM JAN	0.00	198.95
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
TOTAL CHECK								0.00	214.84
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	16.57
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	137.02
TOTAL CHECK								0.00	153.59
111100	554965	09/23/20	30859	DAVID GONZALEZ JR	16421832022000	641700	TRAVEL REIM FEB	0.00	41.97
111100	555000	09/23/20	31707	MIGUEL ANGEL SANTOS	16411006022000	641700	TRAVEL REIM FEB	0.00	15.52
111100	555182	09/30/20	27503	CDWG, LLC	16411002022000	639900	SOFTWARE DEFINED NE	0.00	9,300.00
111100	555182	09/30/20	27503	CDWG, LLC	16411001022000	639900	SOFTWARE DEFINED NE	0.00	20,200.00
111100	555182	09/30/20	27503	CDWG, LLC	16411003022000	639900	SOFTWARE DEFINED NE	0.00	20,000.00
TOTAL CHECK								0.00	49,500.00
TOTAL CASH ACCOUNT								0.00	61,763.05

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	61,763.05

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554439	09/03/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	554945	09/23/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
TOTAL CHECK								0.00	528.44
TOTAL CASH ACCOUNT								0.00	792.66
TOTAL FUND								0.00	792.66

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555200	09/30/20	0167	GF EDUCATORS, INC	16611044030000	639900	READING ACTIVITY BO	0.00	59.90
111100	555200	09/30/20	0167	GF EDUCATORS, INC	16611044030000	639900	READING ACTIVITY BO	0.00	822.25
111100	555200	09/30/20	0167	GF EDUCATORS, INC	16611044030000	639900	WRITING RESOURCE BO	0.00	59.90
111100	555200	09/30/20	0167	GF EDUCATORS, INC	16611044030000	639900	WRITING RESOURCE BO	0.00	822.25
111100	555200	09/30/20	0167	GF EDUCATORS, INC	16611044030000	639900	SHIPPING	0.00	88.22
TOTAL CHECK								0.00	1,852.52
TOTAL CASH ACCOUNT								0.00	1,852.52
TOTAL FUND								0.00	1,852.52

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554585	09/03/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470029-848 MODEL HE	0.00	2,474.65
111100	554666	09/10/20	25222	SOUTH TEXAS COLLEGE	16711003031000	632100	EDUCATIONAL OR VOCA	0.00	2,994.60
111100	554666	09/10/20	25222	SOUTH TEXAS COLLEGE	16711003031000	632100	EDUCATIONAL OR VOCA	0.00	1,620.00
111100	554666	09/10/20	25222	SOUTH TEXAS COLLEGE	16711009031000	632100	EDUCATIONAL OR VOCA	0.00	2,546.49
111100	554666	09/10/20	25222	SOUTH TEXAS COLLEGE	16711009031000	632100	EDUCATIONAL OR VOCA	0.00	2,216.14
111100	554666	09/10/20	25222	SOUTH TEXAS COLLEGE	16711007031000	632100	EDUCATIONAL OR VOCA	0.00	1,054.25
111100	554666	09/10/20	25222	SOUTH TEXAS COLLEGE	16711007031000	632100	EDUCATIONAL OR VOCA	0.00	2,469.80
TOTAL CHECK								0.00	12,901.28
111100	554768	09/16/20	22046	BARNES & NOBLE	16711002031000	632100	EDUCATIONAL OR VOCA	0.00	1,837.92
111100	554768	09/16/20	22046	BARNES & NOBLE	16711002031000	632100	EDUCATIONAL OR VOCA	0.00	45.35
111100	554768	09/16/20	22046	BARNES & NOBLE	16711003031000	632100	EDUCATIONAL OR VOCA	0.00	1,837.92
111100	554768	09/16/20	22046	BARNES & NOBLE	16711009031000	632100	EDUCATIONAL OR VOCA	0.00	1,837.92
111100	554768	09/16/20	22046	BARNES & NOBLE	16711009031000	632100	EDUCATIONAL OR VOCA	0.00	4,819.88
111100	554768	09/16/20	22046	BARNES & NOBLE	16711001031000	632100	EDUCATIONAL OR VOCA	0.00	1,837.92
111100	554768	09/16/20	22046	BARNES & NOBLE	16711003031000	632100	EDUCATIONAL OR VOCA	0.00	45.35
111100	554768	09/16/20	22046	BARNES & NOBLE	16711007031000	632100	EDUCATIONAL OR VOCA	0.00	1,837.92
TOTAL CHECK								0.00	14,100.18
111100	555037	09/23/20	23343	SOUTH TEXAS COLLEGE	16711009031000	632100	EDUCATIONAL OR VOCA	0.00	2,546.49
111100	555037	09/23/20	23343	SOUTH TEXAS COLLEGE	16711009031000	632100	EDUCATIONAL OR VOCA	0.00	2,216.14
111100	555037	09/23/20	23343	SOUTH TEXAS COLLEGE	16711003031000	632100	EDUCATIONAL OR VOCA	0.00	2,994.60
111100	555037	09/23/20	23343	SOUTH TEXAS COLLEGE	16711003031000	632100	EDUCATIONAL OR VOCA	0.00	1,620.00
111100	555037	09/23/20	23343	SOUTH TEXAS COLLEGE	16711007031000	632100	EDUCATIONAL OR VOCA	0.00	1,054.25
111100	555037	09/23/20	23343	SOUTH TEXAS COLLEGE	16711007031000	632100	EDUCATIONAL OR VOCA	0.00	2,469.80
TOTAL CHECK								0.00	12,901.28
111100	555216	09/30/20	25222	SOUTH TEXAS COLLEGE	16711001031000	632100	EDUCATIONAL OR VOCA	0.00	1,656.15
111100	555216	09/30/20	25222	SOUTH TEXAS COLLEGE	16711001031000	632100	EDUCATIONAL OR VOCA	0.00	2,787.84
111100	555216	09/30/20	25222	SOUTH TEXAS COLLEGE	16711002031000	632100	EDUCATIONAL OR VOCA	0.00	3,652.35
TOTAL CHECK								0.00	8,096.34
TOTAL CASH ACCOUNT								0.00	50,473.73
TOTAL FUND								0.00	50,473.73

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	BOYS SHIRTS BADGER	0.00	1,715.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	SOCK A4 PERF CREW S	0.00	275.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	FOOTBALL GEAR ADAMS	0.00	110.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649911	MENS ATHLETIC FOOTW	0.00	976.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# 5090: XARA IN	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EH3373: ADIDA	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EH3373: ADIDA	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EH3373: ADIDA	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EH3373: ADIDA	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EH3373: ADIDA	0.00	165.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EH3373: ADIDA	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EH3373: ADIDA	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# EC4289: ADIDA	0.00	24.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# AW0006: ADIDA	0.00	55.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# CM7492: ADIDA	0.00	110.00
111100	554425	09/03/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# 5090: XARA IN	0.00	220.00
TOTAL CHECK								0.00	4,035.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	WILSON GST OFFICIAL	0.00	158.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	MOUTH GUARD W/ BLAC	0.00	280.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	ALLESON PRO FLEX CU	0.00	875.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	ALLESON INTEGRATED	0.00	345.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	SHIPPING	0.00	82.90
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649917	NIKE STOCK RACE DAY	0.00	44.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649917	NIKE STOCK RACE DAY	0.00	198.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649917	NIKE STOCK RACE DAY	0.00	88.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649917	NIKE STOCK 2" SHORT	0.00	180.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649917	NIKE STOCK 2" SHORT	0.00	90.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649917	BLAZAR SHOT & DISCU	0.00	30.00
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136047099ATH	649917	SHIPPING	0.00	31.50
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649933	GIRLS ATHLETIC WEAR	0.00	356.25
111100	554430	09/03/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649933	SHIPPING	0.00	6.62
TOTAL CHECK								0.00	2,765.27
111100	554433	09/03/20	31119	AZURE BISTRO, INC.	181360020990MU	641255	FAST FOOD ESTABLISH	0.00	49.00
111100	554434	09/03/20	18777	B & H PHOTO-VIDEO	181368720990MU	639900	DIGITAL READOUT REC	0.00	281.36
111100	554434	09/03/20	18777	B & H PHOTO-VIDEO	181368720990MU	639900	ANTENNA ACCESSORY S	0.00	483.84
111100	554434	09/03/20	18777	B & H PHOTO-VIDEO	181368720990MU	639900	ANTENNA ACCESSORY S	0.00	183.60
111100	554434	09/03/20	18777	B & H PHOTO-VIDEO	181368720990MU	639900	ANTENNA ACCESSORY S	0.00	33.82
TOTAL CHECK								0.00	982.62
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	HELMET PARTS OR ACC	0.00	1,137.50
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	HELMET PARTS OR ACC	0.00	750.00
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	FREIGHT / TOLL FEE	0.00	94.38
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	177.60
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	177.60
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	177.60
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	177.60
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	WHITE-FOOTBALL PANT	0.00	459.60
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	WHITE-FOOTBALL PANT	0.00	114.90
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	WHITE-FOOTBALL PANT	0.00	229.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	WHITE-FOOTBALL PANT	0.00	229.80
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	WHITE-FOOTBALL PANT	0.00	114.90
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	SHIPPING	0.00	85.34
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	PTS PERFORATED CAP	0.00	611.64
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	PTS PERFORATED CAP	0.00	611.64
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	CUSTOM CUT TO SHAPE	0.00	179.70
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# UA 3022654: U	0.00	1,092.00
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# NSP CUSTOM: P	0.00	450.00
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# FOX40: WHISTL	0.00	179.70
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# NSPCLALP: UA	0.00	34.00
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# NSPCLALP: UA	0.00	34.00
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# NSPCLALP: UA	0.00	68.00
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# NSPCLALP: UA	0.00	34.00
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# 1416823: SML-	0.00	215.94
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# 1416823: SML-	0.00	431.88
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# 1416823: SML-	0.00	431.88
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# 1416823: SML-	0.00	215.94
111100	554436	09/03/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# 1416823: SML-	0.00	143.96
TOTAL CHECK								0.00	8,660.90
111100	554439	09/03/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554448	09/03/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	GIRLS ATHLETIC WEAR	0.00	390.00
111100	554448	09/03/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	BOYS ATHLETIC WEAR	0.00	845.00
111100	554448	09/03/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	SHIPPING	0.00	38.00
TOTAL CHECK								0.00	1,273.00
111100	554452	09/03/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# SCM33S-R: RAW	0.00	62.50
111100	554452	09/03/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# A130516-R: EA	0.00	90.00
111100	554452	09/03/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	SHIPPING	0.00	7.95
111100	554452	09/03/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649914	ITEM# CM100TM: ALL-	0.00	54.00
TOTAL CHECK								0.00	214.45
111100	554463	09/03/20	36137	DOCENTUS GROUP, LLC	181360010990MU	629900	CHOREOGRAPHIC SERVI	0.00	1,350.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	FOOTBALL GEAR	0.00	55.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	FOOTBALL GEAR	0.00	7.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	FOOTBALL GEAR	0.00	237.50
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	SHIPPING	0.00	45.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	FOOTBALL GEAR / JER	0.00	725.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	FOOTBALL GEAR / ITE	0.00	725.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	SHIPPING	0.00	43.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	FOOTBALL GEAR	0.00	712.50
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649911	SHIPPING	0.00	25.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649932	MIZUNO WAVE LIGHTIN	0.00	1,999.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136002099ATH	649911	SOCKS NIKE 3 PACK D	0.00	220.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136002099ATH	649911	SOCKS NIKE VAPOR 3.	0.00	381.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136002099ATH	649911	SHIPPING	0.00	25.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649912	NIKE TM DRY SHWTME	0.00	95.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649912	NIKE TM DRY SHWTME	0.00	285.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649908	SWINGBUSTER HANDS B	0.00	100.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649912	JORDAN TM POLO (922	0.00	66.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649912	JORDAN TM POLO (922	0.00	132.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649912	JORDAN TM POLO (922	0.00	33.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649912	SHIPPING	0.00	11.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE AIR ZM PEGASUS	0.00	89.99
111100	554466	09/03/20	33542	EASTBAY, INC	18136003099ATH	649908	SHIPPING	0.00	10.98
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE W ZM RIVAL M 9	0.00	82.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE W ZM RIVAL M 9	0.00	205.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE W ZM RIVAL M 9	0.00	164.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE W ZM RIVAL M 9	0.00	287.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE W ZM RIVAL M 9	0.00	82.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE ZM RIVAL SD 2	0.00	82.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE ZM RIVAL SD 2	0.00	82.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	NIKE W ZM RIVAL M 9	0.00	205.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649934	SHIPPING	0.00	11.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649916	EB TM PERF FLC HDY	0.00	87.50
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649916	EB TM PERF FLC HDY	0.00	175.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649916	EB TM PERF FLC HDY	0.00	175.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649916	EB TEAM PERFORMANCE	0.00	67.50
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649916	EB TEAM PERFORMANCE	0.00	135.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649916	EB TEAM PERFORMANCE	0.00	135.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	649916	SHIPPING	0.00	25.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 43109: GILL A	0.00	16.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649916	ITEM# 7564017: NIKE	0.00	29.09
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 7564017: NIKE	0.00	14.41
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649916	ITEM# 7564017: NIKE	0.00	87.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649916	ITEM# 71671: BLAZA	0.00	11.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649916	SHIPPING	0.00	9.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# 685134-003: N	0.00	90.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# 685134-003: N	0.00	90.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# 242034: GILL	0.00	17.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# 723PCOW: ADI	0.00	148.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	SHIPPING	0.00	20.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# WMD500P6: NB	0.00	56.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# WSD100V2: NB	0.00	56.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# WSD100V2: NB	0.00	56.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649934	SHIPPING	0.00	10.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649908	ITEM# 101660: CHAMP	0.00	36.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136047099ATH	649908	SHIPPING	0.00	2.16
111100	554466	09/03/20	33542	EASTBAY, INC	18136043099ATH	649908	SOFTBALL BAT-EASTON	0.00	345.00
111100	554466	09/03/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE W AIR ZOOM PEG	0.00	85.00
TOTAL CHECK									9,200.63
111100	554467	09/03/20	12924	EDINBURG NORTH HIGH	18136003099ATH	641275	ENTRY FEE: JAN. 25-	0.00	120.00
111100	554475	09/03/20	36139	ESTRADA, JOSE ANTON	181360070990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	181368720990MU	639900	WATERCOLOR PENCILS	0.00	49.44
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	181368720990MU	639900	PAINT BRUSHES	0.00	59.91
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	181368720990MU	639900	ROLLERBALL PENS	0.00	56.32
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	181368720990MU	639900	KEYBOARD DRAWERS OR	0.00	99.86
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	181368720990MU	639900	ROLLERBALL PENS	0.00	14.98
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	181368720990MU	639900	WIRE MESH FABRIC OR	0.00	147.13

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111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	181368720990MU	639900	DRY ERASE BOARDS OR	0.00	163.61
TOTAL CHECK								0.00	591.25
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136047099ATH	649911	FOOTBALL GEAR	0.00	67.50
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136047099ATH	649911	FOOTBALL GEAR	0.00	60.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649934	(4997M)JERZEES OXFO	0.00	133.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649934	(4997M)JERZEES OXFO	0.00	247.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649934	(4997M)JERZEES OXFO	0.00	95.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649934	(973M)JERZEES OXFOR	0.00	119.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649933	(973M)JERZEES OXFOR	0.00	221.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649933	(973M)JERZEES OXFOR	0.00	85.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649933	(DB3389)ADIDAS BLAC	0.00	88.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649933	(G28585)ADIDAS WHIT	0.00	150.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649933	(EF0789)ADIDAS BLAC	0.00	88.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649933	(EF0789)ADIDAS BLAC	0.00	88.00
111100	554544	09/03/20	33779	PASADENA SPORTING G	18136003099ATH	649933	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	1,561.50
111100	554545	09/03/20	33269	PEREA, MARC ANTHONY	181360010990MU	629900	MUSICIANS SERVICES:	0.00	300.00
111100	554545	09/03/20	33269	PEREA, MARC ANTHONY	181360010990MU	629900	SHEET MUSIC: CUSTOM	0.00	3,500.00
TOTAL CHECK								0.00	3,800.00
111100	554552	09/03/20	31249	PRINTEES	18136007099ATH	649932	SCREEN PRINTING / E	0.00	360.00
111100	554552	09/03/20	31249	PRINTEES	18136007099ATH	649932	SCREEN PRINTING / E	0.00	120.00
111100	554552	09/03/20	31249	PRINTEES	18136007099ATH	649911	SCREEN PRINTING / E	0.00	33.68
111100	554552	09/03/20	31249	PRINTEES	18136007099ATH	649932	SCREEN PRINTING / E	0.00	30.32
111100	554552	09/03/20	31249	PRINTEES	18136007099ATH	649911	SCREEN PRINTING / E	0.00	160.00
TOTAL CHECK								0.00	704.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136001099ATH	641275	TOURNAMENT/ REGISTR	0.00	2,716.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	224.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136003099ATH	641275	TOURNAMENT/ REGISTR	0.00	3,014.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	1,058.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136041099ATH	641275	TOURNAMENT/ REGISTR	0.00	510.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136042099ATH	641275	TOURNAMENT/ REGISTR	0.00	536.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136043099ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136045099ATH	641275	TOURNAMENT/ REGISTR	0.00	444.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136048099ATH	641275	TOURNAMENT/ REGISTR	0.00	438.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136869099ATH	641275	TOURNAMENT/ REGISTR	0.00	564.00
111100	554555	09/03/20	1917	PSJA NORTH H.S. ACC	18136869099ATH	649500	TOURNAMENT/ REGISTR	0.00	3,412.00
TOTAL CHECK								0.00	13,000.00
111100	554557	09/03/20	2070	QUILL CORPORATION	181368720990MU	639900	INK CARTRIDGES BRO	0.00	135.50
111100	554557	09/03/20	2070	QUILL CORPORATION	181368720990MU	639900	INK CARTRIDGES BRO	0.00	135.50
111100	554557	09/03/20	2070	QUILL CORPORATION	181368720990MU	639900	INK CARTRIDGES BRO	0.00	135.50
111100	554557	09/03/20	2070	QUILL CORPORATION	181368720990MU	639900	INK CARTRIDGES BRO	0.00	135.50
TOTAL CHECK								0.00	542.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	424.75
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ITEM#RGWPWT, RIDDEL	0.00	525.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ITEM#RTPTP, RIDDELL	0.00	63.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ITEM#RAPH3, TRIPLE	0.00	78.00

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111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ITEM#R1502BK, RIDDE	0.00	9.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	2,160.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	SPRAY PAINTS-(MAROO	0.00	33.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	1,410.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	FOOTBALL GEAR / HEL	0.00	493.75
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136869099ATH	639900	SHIPPING FREIGHT	0.00	105.00
111100	554560	09/03/20	22059	RIDDELL/ALL AMERICA	18136003099ATH	624958	FOOTBALL GEAR / HEL	0.00	5,089.50
TOTAL CHECK								0.00	10,391.00
111100	554575	09/03/20	18247	TIERRA DEL SOL GOLF	18136003099ATH	641263	MEAL: 12/6/19 NHS G	0.00	49.00
111100	554575	09/03/20	18247	TIERRA DEL SOL GOLF	18136003099ATH	641263	MEAL: 12/7/19 NHS G	0.00	20.00
TOTAL CHECK								0.00	69.00
111100	554577	09/03/20	26403	TREJEN SPORTS	18136003099ATH	649911	T-SHIRT A-4 (N3142)	0.00	725.00
111100	554577	09/03/20	26403	TREJEN SPORTS	18136003099ATH	649911	SHORT A-4 (N5242)BL	0.00	825.00
TOTAL CHECK								0.00	1,550.00
111100	554578	09/03/20	34353	TROPHY HOUSE (THE)	18136003099ATH	649907	PERPETUAL PLAQUE	0.00	498.75
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	COLORED PENCILS	0.00	136.89
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PAPER PADS OR NOTEB	0.00	328.55
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PLASTIC BAGS OR SMA	0.00	41.07
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	BINDERS	0.00	5.48
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	COLORED PENCILS	0.00	68.99
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PAPER PADS OR NOTEB	0.00	165.56
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PLASTIC BAGS OR SMA	0.00	20.69
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	BINDERS	0.00	2.76
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	COLORED PENCILS	0.00	28.32
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PAPER PADS OR NOTEB	0.00	67.94
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PLASTIC BAGS OR SMA	0.00	8.49
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	BINDERS	0.00	1.13
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	COLORED PENCILS	0.00	175.70
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PAPER PADS OR NOTEB	0.00	421.72
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	PLASTIC BAGS OR SMA	0.00	52.72
111100	554584	09/03/20	2415	WAL-MART #397	181368720990MU	639900	BINDERS	0.00	7.03
TOTAL CHECK								0.00	1,533.04
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136007099ATH	649916	SPORTEK DRYFIT	0.00	475.00
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136046099ATH	649911	SPORT-TEK SHORTS	0.00	1,260.00
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649933	GILDAN HOODIE SWEAT	0.00	349.20
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649933	GILDAN HOODIE SWEAT	0.00	186.24
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649933	GILDAN HOODIE SWEAT	0.00	116.40
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649933	GILDAN HOODIE SWEAT	0.00	46.56
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649932	DRIFIT TSHIRT-1-COL	0.00	60.00
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649932	DRIFIT TSHIRT-1-COL	0.00	90.00
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649932	DRIFIT TSHIRT-1-COL	0.00	36.00
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649932	DRIFIT TSHIRT-1-COL	0.00	12.00
111100	554591	09/03/20	34990	XTREME TEES EMBROID	18136044099ATH	649911	IRON GRAY LONG SLEE	0.00	165.00
TOTAL CHECK								0.00	2,796.40
111100	554599	09/10/20	13912	APPLE COMPUTER, INC	18136007099ATH	649911	KEYBOARDS-SMART -FO	0.00	179.00

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111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	TACKLE WHEEL 48"	0.00	738.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	ALLESON PRO FLEX CU	0.00	875.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136043099ATH	649911	SHIPPING	0.00	80.65
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649932	#VB-ANT: ANTENNA BO	0.00	66.75
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649932	#BIK-SP: TACHIKARA	0.00	115.50
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649932	#DP4359: ADIDAS QUI	0.00	740.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649932	#DP4350: ADIDAS YTH	0.00	339.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649932	#CD9757: ADIDAS ALP	0.00	156.50
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649932	SHIPPING	0.00	70.89
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	HOKA CLIFTON RUNNIN	0.00	218.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	HOKA CLIFTON RUNNIN	0.00	109.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	HOKA CLIFTON RUNNIN	0.00	218.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	HOKA CLIFTON RUNNIN	0.00	218.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	HOKA CLIFTON RUNNIN	0.00	327.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	HOKA CLIFTON RUNNIN	0.00	218.00
111100	554601	09/10/20	23619	ATHLETIC SUPPLY INC	18136003099ATH	649911	HOKA CLIFTON RUNNIN	0.00	327.00
TOTAL CHECK								0.00	4,817.29
111100	554604	09/10/20	22046	BARNES & NOBLE	18136002099UIL	639900	READING RESOURCE BO	0.00	112.00
111100	554604	09/10/20	22046	BARNES & NOBLE	18136002099UIL	639900	READING RESOURCE BO	0.00	173.30
111100	554604	09/10/20	22046	BARNES & NOBLE	18136002099UIL	639900	READING RESOURCE BO	0.00	120.00
111100	554604	09/10/20	22046	BARNES & NOBLE	18136002099UIL	639900	READING RESOURCE BO	0.00	64.00
111100	554604	09/10/20	22046	BARNES & NOBLE	18136002099UIL	639900	READING RESOURCE BO	0.00	128.00
TOTAL CHECK								0.00	597.30
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136001099ATH	649916	ITEM#BSN7496, FASTL	0.00	150.00
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136001099ATH	649916	ITEM#BSN7491, FASTL	0.00	150.00
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136001099ATH	649916	FREIGHT / TOLL FEE	0.00	42.00
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136001099ATH	649916	ORDER, BOYS CROSS C	0.00	150.00
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136001099ATH	649916	ITEM#SN7491, FASTLA	0.00	150.00
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-DRY 2 IN 1	0.00	126.00
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	LINE UP MARKER W/ H	0.00	341.98
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	PASS AND SNAP TRAIN	0.00	1,297.98
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	WRITE PRO FOOTBALL	0.00	86.97
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	HIGH STEP AGILITY T	0.00	255.98
111100	554607	09/10/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	SHIPPING	0.00	10.70
TOTAL CHECK								0.00	2,761.61
111100	554636	09/10/20	6606	JOSE IBARRA	18136003099ATH	621953	TRAVEL	0.00	120.00
111100	554636	09/10/20	6606	JOSE IBARRA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	554640	09/10/20	10846	MCALLEN HIGH SCHOOL	18136002099ATH	641275	REISSUE CK 594884	0.00	150.00
111100	554641	09/10/20	7070	MCALLEN ISD ATHL DE	18136007099ATH	641275	REISSUE CK 549886	0.00	150.00
111100	554641	09/10/20	7070	MCALLEN ISD ATHL DE	18136007099ATH	641275	REISSUE CK 549386	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ORDER, VOLLEYBALL,	0.00	180.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ITEM#5146940, ADIDA	0.00	705.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ITEM#DW6767, ADIDAS	0.00	850.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ITEM#FI5159, ADIDAS	0.00	234.00

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111100	554646	09/10/20	33779	PASADENA SPORTING G	18136001099ATH	649932	ITEM#EK0197, ADIDAS	0.00	26.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136043099ATH	649932	TACHIKARA VOLLEYBAL	0.00	350.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136043099ATH	649932	ASICS RALLY VOLLEYB	0.00	320.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136043099ATH	649932	CHAMPRO JUICE LONG	0.00	450.00
111100	554646	09/10/20	33779	PASADENA SPORTING G	18136043099ATH	649932	CHAMPRO JUICE LONG	0.00	450.00
TOTAL CHECK								0.00	3,565.00
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136001099ATH	624958	BEARS, FOOTBALL, HE	0.00	1,421.00
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136001099ATH	624958	-HELMET RE-CONDITIO	0.00	3,640.80
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	624958	RE-CONDITION HELMET	0.00	2,920.00
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136045099ATH	624958	RE-CONDITIONING HEL	0.00	2,701.00
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	FOOTBALL GEAR / HEL	0.00	4,084.59
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	ITEM# R458422: SF C	0.00	185.13
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	ITEM# R926577: SF C	0.00	65.62
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	ITEM# R60115: SF TH	0.00	15.47
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	ITEM# R9263101: SF	0.00	9.84
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	ITEM# R9264101: SF	0.00	14.76
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	ITEM# R49762: SF ST	0.00	7.87
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	624958	SHIPPING	0.00	16.86
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	649911	FOOTBALL GEAR	0.00	276.00
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	649911	FOOTBALL GEAR	0.00	858.00
111100	554659	09/10/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	649911	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	16,241.94
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	NUMBER SENCE (37) T	0.00	40.00
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	CALCULATOR (43)TMSC	0.00	40.00
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	MATHEMATICS (49) TM	0.00	40.00
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	SCIENCE (55) TMSCA	0.00	40.00
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	MIDDLE SCHOOL RELEA	0.00	50.00
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	MIDDLE SCHOOL RELEA	0.00	50.00
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	MIDDLE SCHOOL RELEA	0.00	50.00
111100	554671	09/10/20	7257	TMSCA/TEXAS MATH AN	18136048099000	639900	MIDDLE SCHOOL RELEA	0.00	50.00
TOTAL CHECK								0.00	360.00
111100	554673	09/10/20	26403	TREJEN SPORTS	18136041099ATH	649932	ORDER, VOLLEYBALL,	0.00	300.00
111100	554673	09/10/20	26403	TREJEN SPORTS	18136041099ATH	649932	ITEM#PC380, SS PORT	0.00	520.00
111100	554673	09/10/20	26403	TREJEN SPORTS	18136041099ATH	649933	ORDER, GIRLS CROSS	0.00	221.00
111100	554673	09/10/20	26403	TREJEN SPORTS	18136041099ATH	649933	ITEM#GWT-111, OUTDO	0.00	182.00
111100	554673	09/10/20	26403	TREJEN SPORTS	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,620.00
TOTAL CHECK								0.00	2,843.00
111100	554756	09/16/20	32928	1.50 CLEANERS	18136003099ATH	649911	PPE FACEMASKS	0.00	700.00
111100	554761	09/16/20	33122	ALL VALLEY VICTORY	18136001099000	639953	GIRLS COATS OR JACK	0.00	633.00
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# FH7286: ADIDA	0.00	55.00
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# 5143985: ADID	0.00	179.80
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# A197: CHAMPRO	0.00	85.00
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# 10B7011: KWIK	0.00	220.00
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# FH7314: ADIDA	0.00	231.00
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# FH7293: ADIDA	0.00	38.50
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# FH7293: ADIDA	0.00	38.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# FH7286: ADIDA	0.00	55.00
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALLS	0.00	311.50
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALLS	0.00	71.90
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALL TRAINING	0.00	162.50
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALL GYMNASIU	0.00	101.50
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALL TRAINING	0.00	90.65
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALLS-MODEL #	0.00	311.50
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALLS-MODEL #	0.00	71.90
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALL STORAGE	0.00	162.50
111100	554762	09/16/20	28891	AMERICA TEAM SPORTS	18136047099ATH	649932	VOLLEYBALL STORAGE	0.00	101.50
TOTAL CHECK								0.00	2,288.25
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ORDER, VOLLEYBALL,	0.00	540.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ITEM#2295, PORT INT	0.00	590.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ITEM#5020, SCOREBOO	0.00	20.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ITEM#1290867, UA KN	0.00	400.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	FREIGHT / TOLL FEE	0.00	150.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ORDER, GIRLS CROSS	0.00	330.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ITEM#978, GILL METR	0.00	99.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ITEM#5100, BADGER S	0.00	175.50
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ITEM#5100, BADGER S	0.00	168.75
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	ITEM#AX725, ACCUSPL	0.00	20.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649932	FREIGHT / TOLL FEE	0.00	54.53
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649916	ORDER, BOYS CROSS C	0.00	858.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649916	ASICS GEL EXITE 6 O	0.00	540.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649916	FREIGHT / TOLL FEE	0.00	75.00
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649932	BROOKS WMNS MACH 19	0.00	577.50
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649932	ASIC WMNS GEL CONTE	0.00	412.50
111100	554763	09/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649932	FREIGHT / TOLL FEE	0.00	49.50
TOTAL CHECK								0.00	5,060.28
111100	554766	09/16/20	8079	BAND SHOPPE	181360070990MU	639954	FLAGS OR ACCESSORIE	0.00	1,033.85
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	VOLLEYBALLS-CART #6	0.00	409.37
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	VOLLEYBALLS -ITEM #	0.00	645.83
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	LADIES TSHIRT-ITEM	0.00	74.85
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	LADIES TSHIRT-ITEM	0.00	374.25
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	SHIPPING-FREIGHT	0.00	75.22
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	WOMENS SHOES-CART 6	0.00	1,099.90
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	PROTECTIVE KNEE PAD	0.00	314.85
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	VOLLEYBALL STORAGE	0.00	350.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	SHIPPING-FREIGHT	0.00	88.24
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM # NKC14470: AH	0.00	48.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# NKCU3206: ANT	0.00	48.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# NKCV1537: NAV	0.00	54.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# NKBV0217: NAV	0.00	66.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# BSN2004: NAVY	0.00	239.90
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# BSN2004: NAVY	0.00	47.98
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# BSN2004: NAVY	0.00	71.97
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# MZ440657: NVY	0.00	112.45
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# MZ440657: NVY	0.00	112.45
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	ITEM# MZ440657: NVY	0.00	112.45

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111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649932	SHIPPING	0.00	46.29
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649916	ITEM# BA1475: NAVY-	0.00	449.85
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649916	ITEM# BA1403: NYOM-	0.00	659.85
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649916	ITEM# 1456011: STEP	0.00	349.90
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649916	SHIPPING	0.00	72.98
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLACK, WHITE-MO	0.00	195.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLACK, WHITE-MO	0.00	195.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLACK, WHITE-MO	0.00	195.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLACK, WHITE-MO	0.00	195.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	SHIPPING	0.00	85.34
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649916	ITEM# NSPFWADT: NIK	0.00	1,319.50
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	ALPHA HURACHE ELITE	0.00	896.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136047099ATH	649916	ITEM# 1240054: MULT	0.00	95.22
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136047099ATH	649917	ITEM# 1240054: MULT	0.00	96.78
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,150.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,150.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	660.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ITEM#NCKCI4544, WHIT	0.00	1,080.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,010.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ITEM#NSPCUSTOM, NIK	0.00	202.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ITEM#NCKCI4465, D MA	0.00	575.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	575.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ITEM#NCKCI4467, WH/	0.00	1,010.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	FREIGHT / TOLL FEE	0.00	370.60
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ITEM# 1456011: BACK	0.00	36.99
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ITEM# HL222724: HTH	0.00	344.85
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	SHIPPING	0.00	42.74
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ITEM# HL222524: GT	0.00	22.99
111100	554771	09/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	GRIDIRION FLEX HYBR	0.00	639.20
TOTAL CHECK								0.00	18,066.79
111100	554774	09/16/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 3/13/20 NHS S	0.00	63.00
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	181368720990MU	639900	ELECTRONIC MEDICAL	0.00	959.88
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	181368720990MU	639900	FREIGHT / TOLL FEE	0.00	21.00
TOTAL CHECK								0.00	980.88
111100	554779	09/16/20	30151	D&J SPORTS	18136003099ATH	649988	TYR LARGE DRY OFF S	0.00	144.00
111100	554779	09/16/20	30151	D&J SPORTS	18136003099ATH	649988	TYR RIPTIDE KICKBOA	0.00	230.00
111100	554779	09/16/20	30151	D&J SPORTS	18136003099ATH	649988	STRETCHORDZ STATION	0.00	30.00
111100	554779	09/16/20	30151	D&J SPORTS	18136003099ATH	649988	VICTORY BACKPACK (L	0.00	32.00
111100	554779	09/16/20	30151	D&J SPORTS	18136003099ATH	649988	FINIS POCKET ULTIMA	0.00	320.00
111100	554779	09/16/20	30151	D&J SPORTS	18136003099ATH	649988	STRETCHORDZ LONG B	0.00	208.00
111100	554779	09/16/20	30151	D&J SPORTS	18136003099ATH	649988	SHIPPING	0.00	40.95
TOTAL CHECK								0.00	1,004.95
111100	554780	09/16/20	23210	DANCE SOPHISTICATES	181360030990MU	639900	COSTUMES OR ACCESSO	0.00	2,814.00
111100	554780	09/16/20	23210	DANCE SOPHISTICATES	181360030990MU	639900	FREIGHT / TOLL FEE	0.00	140.00
TOTAL CHECK								0.00	2,954.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136041099ATH	649933	ORDER, GIRLS CROSS	0.00	424.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136041099ATH	649933	FREIGHT / TOLL FEE	0.00	20.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554781	09/16/20	33542	EASTBAY, INC	18136041099ATH	649932	ORDER, VOLLEYBALL,	0.00	71.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136041099ATH	649932	ITEM#SV5WSC, TACHIK	0.00	276.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136041099ATH	649932	ITEM#BC-HAM, TACHIK	0.00	117.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136041099ATH	649932	ITEM#AWRE05, TCK AW	0.00	350.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136041099ATH	649932	FREIGHT / TOLL FEE	0.00	40.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	TANNER TEE STANDARD	0.00	150.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	RAWLINGS YTH PRO 12	0.00	399.92
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	RAWLINGS YTH PRO 12	0.00	98.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	LS XENO X20 FASTPIT	0.00	578.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	BOWNET TM BIG MOUTH	0.00	145.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	NIKE W TM S/S WND SH	0.00	34.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	NIKE W TM S/S WND SH	0.00	34.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	NIKE W TM STK S/S W	0.00	34.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	NIKE W TM NSW WND RN	0.00	57.50
111100	554781	09/16/20	33542	EASTBAY, INC	18136044099ATH	649908	SHIPPING	0.00	12.58
111100	554781	09/16/20	33542	EASTBAY, INC	18136042099ATH	649933	GIRLS COATS OR JACK	0.00	166.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136042099ATH	649933	GIRLS SHOES NIKE JO	0.00	620.00
111100	554781	09/16/20	33542	EASTBAY, INC	18136042099ATH	649933	SHIPPING	0.00	64.00
TOTAL CHECK								0.00	3,691.00
111100	554816	09/16/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	624958	FOOTBALL GEAR / HEL	0.00	3,947.51
111100	554816	09/16/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	624958	FOOTBALL GEAR / HEL	0.00	407.49
111100	554816	09/16/20	22059	RIDDELL/ALL AMERICA	18136042099ATH	624958	FOOTBALL GEAR / HEL	0.00	2,445.50
111100	554816	09/16/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	MASKS OR ACCESSORIE	0.00	1,300.00
111100	554816	09/16/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	SHIPPING-FREIGHT	0.00	29.99
TOTAL CHECK								0.00	8,130.49
111100	554825	09/16/20	7257	TMSCA/TEXAS MATH AN	18136042099UIL	649500	REGISTRATION FEES	0.00	50.00
111100	554825	09/16/20	7257	TMSCA/TEXAS MATH AN	18136042099UIL	649500	REGISTRATION FEES	0.00	50.00
111100	554825	09/16/20	7257	TMSCA/TEXAS MATH AN	18136042099UIL	649500	TOURNAMENT/ REGISTR	0.00	50.00
111100	554825	09/16/20	7257	TMSCA/TEXAS MATH AN	18136042099UIL	649500	TOURNAMENT/ REGISTR	0.00	50.00
111100	554825	09/16/20	7257	TMSCA/TEXAS MATH AN	18136042099UIL	649500	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	554836	09/16/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	152.04
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	TACHIKARA NFHS VOLL	0.00	462.75
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	TACHIKARA NFHS VOLL	0.00	61.70
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	TACHIKARA THE SETTE	0.00	138.00
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	TACHIKARA PORTABLE	0.00	235.00
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	TACHIKARA COMPETITI	0.00	150.00
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	MIZUNO ELITE 9 SL2	0.00	195.00
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	TANDEM SPORT PASS C	0.00	225.00
111100	554923	09/23/20	28891	AMERICA TEAM SPORTS	18136044099ATH	649932	TANDEM SPORT PRECIS	0.00	28.95
TOTAL CHECK								0.00	1,496.40
111100	554925	09/23/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	BADGER LS HOODED TE	0.00	159.50
111100	554925	09/23/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	SHIPPING	0.00	7.98
111100	554925	09/23/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	SPORT TEK LS HOODY	0.00	159.50
111100	554925	09/23/20	23619	ATHLETIC SUPPLY INC	18136046099ATH	649917	SHIPPING	0.00	7.98
TOTAL CHECK								0.00	334.96

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111100	554926	09/23/20	16494	B.L. GRAY JR. HIGH	18136048099000	641200	REISSUECK549640	0.00	265.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	25.52
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	18136003099ATH	626900	36 MONTH STATE CONT	0.00	47.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
TOTAL CHECK								0.00	1,555.62
111100	554958	09/23/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# A163010: EAST	0.00	320.00
111100	554958	09/23/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# A159027: EAST	0.00	900.00
111100	554958	09/23/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# FP20GH10: EAS	0.00	315.00
111100	554958	09/23/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# WTLFPPX19A10:	0.00	200.00
111100	554958	09/23/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ITEM# DSPBW1: LIZAR	0.00	85.00
111100	554958	09/23/20	34769	CONCOURSE TEAM EXPR	18136007099ATH	649908	ESTIMATED SHIPPING/	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,860.00
111100	554962	09/23/20	34255	CORPUS CHRISTI COAC	18136044099ATH	641275	REISSUECK#549718	0.00	300.00
111100	554963	09/23/20	30151	D&J SPORTS	18136041099ATH	649988	ITEM#DJXLATEX2C, CU	0.00	687.50
111100	554971	09/23/20	33542	EASTBAY, INC	18136047099ATH	649934	ITEM# 85131003: NIK	0.00	30.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136047099ATH	649934	SHIPPING	0.00	6.75
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	NIKE W AIR VAPORMAX	0.00	165.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	NIKE W AIR VAPORMAX	0.00	165.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	HOKA RINCON (2875LH	0.00	88.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	HOKA RINCON (2875LH	0.00	88.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	HOKA CLIFTON 6(2872	0.00	100.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	HOKA W RINCON (2875	0.00	88.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	ADIDAS W ULTRABOOST	0.00	134.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	NIKE W AIR VAPORMAX	0.00	165.00
111100	554971	09/23/20	33542	EASTBAY, INC	18136003099ATH	649911	SHIPPING	0.00	82.00
TOTAL CHECK								0.00	1,111.75
111100	554975	09/23/20	34162	FAZOLI'S KENNMADD R	18136003099ATH	641263	MEAL: 3/12/20 NHS G	0.00	191.76
111100	554985	09/23/20	36043	KELLEY, JAMES FREDE	181360010990MU	629955	MUSICIANS SERVICES:	0.00	150.00
111100	555006	09/23/20	10588	PALM VIEW GOLF COUR	18136007099ATH	641275	REISSUE CK#550961	0.00	65.00
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649933	ATHLETIC CONNECTION	0.00	189.00
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649933	ADIDAS 7/8 BELIEVE	0.00	220.00
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649916	ADIDAS 7/8 BELIEVE	0.00	213.67
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649933	ADIDAS 7/8 BELIEVE	0.00	138.33
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649933	ADIDAS 7/8 BELIEVE	0.00	88.00
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649933	SHIPPING	0.00	50.00
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649933	ATHLETIC CONNECTION	0.00	189.00
111100	555007	09/23/20	33779	PASADENA SPORTING G	18136003099ATH	649933	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,118.00
111100	555011	09/23/20	1891	PSJA ALAMO MIDDLE A	18136046099UIL	649500	REISSUE CK#547183	0.00	675.00
111100	555012	09/23/20	1891	PSJA ALAMO MIDDLE A	18136047099UIL	649500	REISSUE CK#550981	0.00	530.00
111100	555012	09/23/20	1891	PSJA ALAMO MIDDLE A	18136047099UIL	649500	REISSUE CK#550981	0.00	10.00
TOTAL CHECK								0.00	540.00
111100	555014	09/23/20	29098	PSJA AUDIE MURPHY U	18136046099000	649500	REISSUE CK#552599	0.00	720.00
111100	555018	09/23/20	29643	PSJA KENNEDY MIDDLE	18136047099UIL	649500	REISSUE CK#550985	0.00	540.00
111100	555018	09/23/20	29643	PSJA KENNEDY MIDDLE	18136047099UIL	649500	REISSUE CK#550985	0.00	20.00
TOTAL CHECK								0.00	560.00
111100	555019	09/23/20	1907	PSJA LIBERTY MIDDLE	18136045099UIL	641200	REISSUE CK#549951	0.00	160.00
111100	555020	09/23/20	1907	PSJA LIBERTY MIDDLE	18136046099000	649500	REISSUE CK#549952	0.00	220.00
111100	555021	09/23/20	1907	PSJA LIBERTY MIDDLE	18136048099000	641200	REISSUE CK#549953	0.00	265.00

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111100	555023	09/23/20	32189	PSJA RAUL YZAGUIRRE	18136048099000	641200	REISSUE CK#549958	0.00	265.00
111100	555026	09/23/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	65.28
111100	555026	09/23/20	1916	PSJA TRANSPORTATION	18136002099000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	555026	09/23/20	1916	PSJA TRANSPORTATION	18136002099000	649400	PSJA MEMORIAL HS	0.00	533.76
TOTAL CHECK								0.00	714.24
111100	555028	09/23/20	22059	RIDDELL/ALL AMERICA	18136048099ATH	624958	FOOTBALL GEAR / HEL	0.00	1,825.00
111100	555028	09/23/20	22059	RIDDELL/ALL AMERICA	18136043099ATH	624958	HELMET RE-CONDITION	0.00	2,226.50
111100	555028	09/23/20	22059	RIDDELL/ALL AMERICA	18136047099ATH	624958	FOOTBALL GEAR / HEL	0.00	1,752.00
111100	555028	09/23/20	22059	RIDDELL/ALL AMERICA	18136046099ATH	624958	RECONDITIONING HELM	0.00	1,971.00
111100	555028	09/23/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	CUSTOM FACE MASKS	0.00	550.00
111100	555028	09/23/20	22059	RIDDELL/ALL AMERICA	18136007099ATH	649911	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	8,344.49
111100	555041	09/23/20	18247	TIERRA DEL SOL GOLF	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	555044	09/23/20	19354	VALLEY VIEW I.S.D.	181360470990MU	641200	REISSUECK#550118	0.00	400.00
111100	555046	09/23/20	34990	XTREME TEES EMBROID	18136044099ATH	649933	DRIFIT SHIRTS-1-COL	0.00	60.00
111100	555046	09/23/20	34990	XTREME TEES EMBROID	18136044099ATH	649933	DRIFIT SHIRTS-1-COL	0.00	90.00
TOTAL CHECK								0.00	150.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649932	GIRLS SLACKS OR TRO	0.00	405.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649932	GIRLS SHOES WHT/GRN	0.00	840.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649932	PROTECTIVE KNEE PAD	0.00	284.85
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649932	SOCKS ITEM#NKSX7622	0.00	149.85
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649932	VOLLEYBALLS ITEM#TA	0.00	75.98
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	MENS SHOES WHITE BL	0.00	1,008.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	SHIPPING	0.00	52.80
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	FOOTBALLS WILSON GS	0.00	1,759.78
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	FOOTBALLS NIKE VAPO	0.00	183.92
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	SHIPPING	0.00	56.29
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	FOOTBALL GEAR ENGE	0.00	1,125.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	010-BLACK-JORDAN ST	0.00	200.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	010-BLACK-JORDAN ST	0.00	250.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	010-BLACK-JORDAN ST	0.00	500.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	010-BLACK-JORDAN ST	0.00	500.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	010-BLACK-JORDAN ST	0.00	250.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	SHIPPING	0.00	49.99
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	451.50
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ITEM#NSPCUSTOM, TRU	0.00	409.50
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	FREIGHT / TOLL FEE0	0.00	49.20
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649932	COTTON JERSEY LOOPS	0.00	1,057.50
111100	555179	09/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649932	GIRLS COATS OR JACK	0.00	705.00
TOTAL CHECK								0.00	10,364.16
111100	555193	09/30/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W LUNAR HYPERD	0.00	45.00
111100	555193	09/30/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM REVERSIBLE	0.00	36.00
TOTAL CHECK								0.00	81.00

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111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	14.60
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.31
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.29
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
TOTAL CHECK								0.00	109.20
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	TO PAY INV	0.00	18.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	QRT 50012M: MARKER,	0.00	26.18
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	QRT 50013M: MARKER,	0.00	26.18
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	UBC 65870: PEN, GEL	0.00	28.27
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	HEW F6U64AN: INKCAR	0.00	69.30
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	UBC 65871: PEN, GEL	0.00	24.20
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	UBC 65872: PEN, GEL	0.00	19.80
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	PFX 15213ASST: FOLD	0.00	35.88
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	BAZ LA2020H: SANITI	0.00	56.70
TOTAL CHECK								0.00	304.51
111100	V554497	09/03/20	30511	HERMES TRADING CO.,	181368720990MU	639900	WIRELESS MICROPHONE	0.00	852.00
111100	V554497	09/03/20	30511	HERMES TRADING CO.,	181368720990MU	639900	WIRELESS MICROPHONE	0.00	348.00
TOTAL CHECK								0.00	1,200.00
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC #564880	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648837	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648852	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648860	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648878	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648886	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648894	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648902	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648969	0.00	6.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 5648936	0.00	10.50
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 7842610	0.00	19.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	103.99
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	181360010990MU	639955	INK CARTRIDGES: IJH	0.00	180.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	181360010990MU	639955	INK CARTRIDGES: IJH	0.00	89.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	181360010990MU	639955	INK CARTRIDGES: IJH	0.00	89.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	181360010990MU	639955	INK CARTRIDGES: IJH	0.00	89.00
TOTAL CHECK								0.00	447.00
111100	V554786	09/16/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	HEW F6U63AN: INKCAR	0.00	50.97
111100	V554801	09/16/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	FOOT SWITCH	0.00	113.61
111100	V554801	09/16/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	TWIST TIES (100)	0.00	147.06
111100	V554801	09/16/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	WIRE CONNECTORS (8	0.00	9.92
111100	V554801	09/16/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	WIRELINE TOOL STRIN	0.00	54.15
111100	V554801	09/16/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	WOOD- 1X6X10 BOARD	0.00	14.97
TOTAL CHECK								0.00	339.71
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	181360010990MU	639961	PRINTER OR COPIER P	0.00	375.10

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554960	09/23/20	1350	COPY GRAPHICS, INC.	18136003099ATH	626900	OFFICE MACHINERY OR	0.00	32.30
111100	V554969	09/23/20	5109	DICK BLICK	181368720990MU	639900	PAPER PADS OR NOTEB	0.00	749.09
111100	V554982	09/23/20	1683	J.W. PEPPER OF DALL	181360090990MU	639955	SHEET MUSIC 1120435	0.00	29.00
111100	V554982	09/23/20	1683	J.W. PEPPER OF DALL	181360090990MU	639955	SHEET MUSIC 1120435	0.00	76.00
111100	V554982	09/23/20	1683	J.W. PEPPER OF DALL	181360090990MU	639955	SHEET MUSIC 1120435	0.00	38.00
111100	V554982	09/23/20	1683	J.W. PEPPER OF DALL	181360090990MU	639955	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	157.99
111100	V555009	09/23/20	28687	PRINTEX EXPRESS	18136003099000	639955	ZIPPER BAG	0.00	67.00
111100	V555202	09/30/20	22217	JASON C HILBURN	18136002099ATH	641773	TRAVEL REIM AUGUST	0.00	33.06
TOTAL CASH ACCOUNT								0.00	180,296.28
TOTAL FUND								0.00	180,296.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554419	09/03/20	32928	1.50 CLEANERS	199417010990SM	639900	MENS SHIRTS	0.00	293.08
111100	554419	09/03/20	32928	1.50 CLEANERS	199417010990SM	639900	MENS SHIRTS	0.00	266.92
TOTAL CHECK									560.00
111100	554423	09/03/20	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	585.00
111100	554423	09/03/20	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	604.50
111100	554423	09/03/20	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	214.50
TOTAL CHECK									1,404.00
111100	554426	09/03/20	10244	AMERICAN BAND ACCES	199110020110MU	639954	FLAGS OR ACCESSORIE	0.00	759.80
111100	554426	09/03/20	10244	AMERICAN BAND ACCES	199110020110MU	639954	FLAGS OR ACCESSORIE	0.00	739.80
111100	554426	09/03/20	10244	AMERICAN BAND ACCES	199110020110MU	639954	FLAGPOLES OR PARTS	0.00	395.64
111100	554426	09/03/20	10244	AMERICAN BAND ACCES	199110020110MU	639954	FREIGHT / TOLL FEE	0.00	76.00
111100	554426	09/03/20	10244	AMERICAN BAND ACCES	199110020110MU	639900	GIRLS DRESSES OR SK	0.00	2,758.85
111100	554426	09/03/20	10244	AMERICAN BAND ACCES	199110020110MU	639900	FREIGHT / TOLL FEE	0.00	121.20
TOTAL CHECK									4,851.29
111100	554429	09/03/20	19660	AT&T MOBILITY	199528690990SC	625601	JUNE&JULYPYMT	0.00	148.15
111100	554435	09/03/20	22046	BARNES & NOBLE	19941701099000	639900	READING RESOURCE BO	0.00	179.20
111100	554435	09/03/20	22046	BARNES & NOBLE	199417010990SM	639900	READING RESOURCE BO	0.00	440.00
TOTAL CHECK									619.20
111100	554437	09/03/20	18266	C.B. AUTO GLASS	199417010990SM	624900	PAY INVOICE 32029	0.00	305.00
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	554439	09/03/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554439	09/03/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	554439	09/03/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	554439	09/03/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68
TOTAL CHECK									2,881.59
111100	554440	09/03/20	27503	CDWG, LLC	19912801099TEK	624900	NETWORK MONITORING	0.00	12,443.00
111100	554441	09/03/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	WIRE CONNECTORS	0.00	79.50
111100	554442	09/03/20	19421	CHEERS ETC., INC./U	199118720110MU	649900	PSJA HS DRILL TEAM	0.00	12,639.36
111100	554442	09/03/20	19421	CHEERS ETC., INC./U	199118720110MU	649900	PSJA NORTH HS DRILL	0.00	10,470.00
111100	554442	09/03/20	19421	CHEERS ETC., INC./U	199118720110MU	649900	PSJA MEMORIAL HS DR	0.00	13,056.00
111100	554442	09/03/20	19421	CHEERS ETC., INC./U	199118720110MU	649900	PSJA SOUTHWEST HS D	0.00	9,660.00
TOTAL CHECK									45,825.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	38.20
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	84.31
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	100.97
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	134.29
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	251.51
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	322.22
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	1,287.18
111100	554446	09/03/20	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	1,513.30
TOTAL CHECK									4,170.87
111100	554449	09/03/20	17139	COLLEGE BOARD (THE)	19931048099000	633900	EXAMINATION BOOKLET	0.00	391.00
111100	554451	09/03/20	27904	COMPASS BANK	199118720370DY	639900	SNEEZE GUARD	0.00	279.00
111100	554451	09/03/20	27904	COMPASS BANK	199538010990CP	629900	MOBILE MESSAGING SE	0.00	100.00
111100	554451	09/03/20	27904	COMPASS BANK	199417350990PU	639900	USB HUB / ADAPTER	0.00	74.97
111100	554451	09/03/20	27904	COMPASS BANK	19941701099000	649900	FRESH CUT ROSE CARN	0.00	177.16
111100	554451	09/03/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	99.00
111100	554451	09/03/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	86.00
111100	554451	09/03/20	27904	COMPASS BANK	199539350990DW	629900	KINTIVO PRODUCTS:SP	0.00	79.00
111100	554451	09/03/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
TOTAL CHECK									898.12
111100	554456	09/03/20	13539	COPY ZONE, LTD.	19911108011000	639900	PLASTIC BAGS	0.00	464.00
111100	554456	09/03/20	13539	COPY ZONE, LTD.	19911108011000	639900	SHIPPING	0.00	120.22
111100	554456	09/03/20	13539	COPY ZONE, LTD.	19923131099000	639900	CLEAR BAGS	0.00	464.00
111100	554456	09/03/20	13539	COPY ZONE, LTD.	19923131099000	639900	CLEAR BAG SET UP FE	0.00	120.22
TOTAL CHECK									1,168.44
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911125011000	639900	ELECTRONIC MEDICAL	0.00	799.90
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911125011000	639900	SHIPPING	0.00	75.00
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911118011000	639900	ELECTRONIC MEDICAL	0.00	639.92
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911118011000	639900	FREIGHT / TOLL FEE	0.00	25.00
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911006026000	639900	ELECTRONIC MEDICAL	0.00	159.98
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911006026000	639900	SHIPPING	0.00	19.00
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19934945099000	649900	PROTECTIVE SHIELDS	0.00	1,125.00
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19934945099000	649900	SHIPPING FOR A TOTA	0.00	20.00
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911048011000	639900	ELECTRONIC MEDICAL	0.00	159.98
111100	554457	09/03/20	1352	CORNISH MEDICAL ELE	19911048011000	639900	SHIPPING CHARGE	0.00	19.00
TOTAL CHECK									3,042.78
111100	554458	09/03/20	10248	CRC	199417350990BS	639800	DESKTOP COMPUTERS -	0.00	2,307.00
111100	554458	09/03/20	10248	CRC	19941701099000	639800	DESKTOP COMPUTERS -	0.00	3,076.00





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199121340990LI	639900	LIBRARY BOOK	0.00	39.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	7.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	12.53
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	16.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	18.99
111100	554474	09/03/20	32235	ESCUE & ASSOCIATES	199120050990LI	632800	LIBRARY BOOK	0.00	17.99
TOTAL CHECK								0.00	1,265.64
111100	554476	09/03/20	28039	EWING IRRIGATION	199	131100	55054810 PR 50 LB P	0.00	1,451.03
111100	554478	09/03/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631700	DOOR SWEEP FOR 3' D	0.00	57.60
111100	554478	09/03/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631700	IC MC SHELL 1 3/8 H	0.00	168.00
TOTAL CHECK								0.00	225.60
111100	554481	09/03/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	262.50
111100	554481	09/03/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC NEW CERTIF	0.00	200.00
111100	554481	09/03/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	810.00
111100	554481	09/03/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 HYDRO CERTI	0.00	440.00
111100	554481	09/03/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	SUPP. SYSTEM MAINTEN	0.00	225.00
TOTAL CHECK								0.00	1,937.50
111100	554482	09/03/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	554482	09/03/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	10.05
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	11.66
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	154.54
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	231.32
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	8.59
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	400.68
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	15.65
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	10.12
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	10.12
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	10.12
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199128720990LI	639900	BUILDING BLOCKS	0.00	408.40
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL SOLU	199121260990LI	632801	LIBRARY BOOK	0.00	13.96

SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	12.42
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	12.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	9.35
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	12.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	169.93
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121260990LI	632801	LIBRARY BOOK	0.00	13.96
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	13.29
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	17.54
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	11.58
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	15.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	9.08
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	12.75
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	12.75
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	10.89
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	17.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	14.94
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	12.05
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	10.80
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	17.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	3.88
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	26.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	10.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.54
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	25.59
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	63.10
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	34.75
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	34.75
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	34.75
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	11.58
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	18.33
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	8.34
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	31.37
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	9.42
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	41.33
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	9.42
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.54
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	9.42
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	7.59

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 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	7.59
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	7.59
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	8.73
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	8.73
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	8.73
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	8.73
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	8.73
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	29.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	21.59
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.78
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	21.03
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	12.79
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	12.05
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	34.24
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	34.24
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	34.24
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	34.24
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	21.59
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	26.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	24.55
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK A23597	0.00	94.12
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	30.37
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	41.83
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	10.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	26.19
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	11.18
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	21.55
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	51.79
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.92
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.89
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	21.55
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.89
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.89
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	17.23
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.89
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	11.18
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK AUDIOV	0.00	12.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LIST #	0.00	0.58
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK BIG HA	0.00	0.50

PENTAMATION ENTERPRISES  
DATE: 10/09/2020  
TIME: 06:27:47

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE BI	0.00	0.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK BREAKO	0.00	22.11
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK A COLL	0.00	0.88
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE DA	0.00	0.49
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK DIARY	0.00	0.39
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK FANGS!	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK FLEAS!	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GERMS!	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK WORMS!	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK DOG MA	0.00	0.64
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK DRIVE:	0.00	0.72
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK ENEMY	0.00	0.44
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE EN	0.00	0.68
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE EN	0.00	1.00
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GET UP	0.00	0.44
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GLAD M	0.00	0.36
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE GR	0.00	0.40
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	0.69
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	0.89
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	0.88
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	0.88
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	0.77
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	0.80
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	1.59
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	0.69
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HENRY'	0.00	0.92
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK I CAN	0.00	0.66
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK INTO T	0.00	0.87
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK KINDNE	0.00	0.74
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LLAMA	0.00	0.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LLAMA	0.00	0.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LLAMA	0.00	0.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK MISS B	0.00	0.46
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK MONSTE	0.00	0.38
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK FRANKE	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GUINEA	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE HA	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE WO	0.00	0.56
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK OFF I	0.00	0.66
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK PIGGIE	0.00	0.38
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK POP, S	0.00	1.21
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE PR	0.00	0.40
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK PRINCE	0.00	0.44
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK QBALL	0.00	5.28
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK ROOM O	0.00	0.49
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK TU MAM	0.00	0.37
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK UNDER	0.00	0.49
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK EBOOKS	0.00	0.81
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK EBOOKS	0.00	1.03
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LIST #	0.00	17.89
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK BIG HA	0.00	15.18

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE BI	0.00	14.01
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK BREAKO	0.00	670.11
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK A COLL	0.00	26.76
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE DA	0.00	14.76
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK DIARY	0.00	11.70
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK FANGS!	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK FLEAS!	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GERMS!	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK WORMS!	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK DOG MA	0.00	19.29
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK DRIVE:	0.00	21.69
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK ENEMY	0.00	13.23
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE EN	0.00	20.55
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE EN	0.00	30.38
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GET UP	0.00	13.23
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GLAD M	0.00	10.88
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE GR	0.00	11.98
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	20.92
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	27.07
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	26.80
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	26.76
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	23.22
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	24.11
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	48.23
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HARRY	0.00	20.92
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK HENRY'	0.00	28.01
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK I CAN	0.00	20.09
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK INTO T	0.00	26.27
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK KINDNE	0.00	22.32
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LLAMA	0.00	14.01
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LLAMA	0.00	14.01
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LLAMA	0.00	13.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK LLAMA	0.00	13.91
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK MISS B	0.00	14.01
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK MONSTE	0.00	11.63
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK FRANKE	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK GUINEA	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE HA	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE WO	0.00	17.02
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK OFF I	0.00	20.09
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK PIGGIE	0.00	11.44
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK POP, S	0.00	36.64
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK THE PR	0.00	11.98
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK PRINCE	0.00	13.23
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK QBALL	0.00	159.93
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK ROOM O	0.00	14.76
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK TU MAM	0.00	11.22
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK UNDER	0.00	14.74
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK EBOOKS	0.00	24.40
111100	554484	09/03/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK EBOOKS	0.00	31.26
TOTAL CHECK								0.00	5,223.51

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554486	09/03/20	36111	GA ADVERTISING	199238720990CC	639900	MASKS OR ACCESSORIE	0.00	147.50
111100	554486	09/03/20	36111	GA ADVERTISING	199238720990CC	639900	MASKS OR ACCESSORIE	0.00	50.00
TOTAL CHECK								0.00	197.50
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	51.97
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	26.54
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	3.14
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	5.32
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	10.61
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	1.26
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	2.13
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	161.78
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	19.13
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	32.45
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	436.72
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	51.65
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	87.60
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	95.50
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	11.29
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	19.15
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	238.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	63.75
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	238.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	238.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	63.75
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	238.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	238.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	238.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	272.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	15.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	84.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	355.30
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	168.00
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	6.15
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	10.43
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	51.56
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	6.10
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	10.34
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	51.97
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	6.15
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	10.43
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	90.96
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	10.76
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	18.25
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	48.73
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	5.76
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	9.77
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	48.73
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	5.76
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	9.77
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	185.17
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	21.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	37.14
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	181.92
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	21.52
111100	554487	09/03/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	36.49
TOTAL CHECK								0.00	4,351.80
111100	554488	09/03/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	WELDING GAUGE	0.00	544.00
111100	554488	09/03/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	BASE PLATE	0.00	115.20
111100	554488	09/03/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	WELDING GAUGE	0.00	808.00
TOTAL CHECK								0.00	1,467.20
111100	554493	09/03/20	33986	GOODTIMES SCREEN PR	19923101099000	639900	MASKS OR ACCESSORIE	0.00	660.00
111100	554494	09/03/20	34163	GRAFIX EXPRESS LLC	199110020110MU	639954	BANNERS 4X6" FULL	0.00	270.00
111100	554494	09/03/20	34163	GRAFIX EXPRESS LLC	199110020110MU	639954	CLASSROOM BANNERS	0.00	300.00
111100	554494	09/03/20	34163	GRAFIX EXPRESS LLC	199110020110MU	639954	LOUDSPEAKERS MEGA -	0.00	72.15
TOTAL CHECK								0.00	642.15
111100	554498	09/03/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	4.99
111100	554498	09/03/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	112.21
111100	554498	09/03/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	212.52
111100	554498	09/03/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	MOTOR VEHICLE REPAI	0.00	19.72
TOTAL CHECK								0.00	349.44
111100	554499	09/03/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	PFP A27001 FUEL PUM	0.00	160.87
111100	554499	09/03/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	PEP A-30025 FUEL PU	0.00	141.81
111100	554499	09/03/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	STD FD508 IGNITION	0.00	224.16
111100	554499	09/03/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MOT-SP 546 SPARK PL	0.00	97.52
111100	554499	09/03/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	STD FD 508 IGNITION	0.00	224.16
111100	554499	09/03/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MOT SP546 SPARK PLU	0.00	97.52
111100	554499	09/03/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	PFP A30042 FUEL PUM	0.00	110.87
TOTAL CHECK								0.00	1,056.91
111100	554500	09/03/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631800	LAWN BATTERIES UIL	0.00	192.00
111100	554504	09/03/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	GLUES	0.00	134.95
111100	554504	09/03/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,869.16
TOTAL CHECK								0.00	2,004.11
111100	554507	09/03/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO TROUBLES	0.00	540.00
111100	554507	09/03/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	TROUBLESHOOT 3 DRIV	0.00	1,816.00
TOTAL CHECK								0.00	2,356.00
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONTROL RELAY	0.00	63.50
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	HEATING AND COOLING	0.00	63.37
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FIXED CAPACITORS	0.00	4.13
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CABLE TIES	0.00	10.17
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FLOW SWITCH FS-254	0.00	945.00
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	ZP137KCE-TFD-950 CO	0.00	1,789.72
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/8HP 1075RPM MOTO	0.00	189.00
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONTACTORS 5.5 -22A	0.00	555.00
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	TRANSFORMER (STEPDO	0.00	193.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	4-STAGE CONTINUE M	0.00	510.00
111100	554508	09/03/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	ECM CONDENSER MOTOR	0.00	225.00
TOTAL CHECK								0.00	4,547.89
111100	554510	09/03/20	29599	JUNIOR LIBRARY GUIL	199121060990LI	632800	LIBRARY BOOK	0.00	1.85
111100	554510	09/03/20	29599	JUNIOR LIBRARY GUIL	199121060990LI	632800	LEISURE READING BOO	0.00	6.85
TOTAL CHECK								0.00	8.70
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	554515	09/03/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	56.00
111100	554520	09/03/20	35463	LMG SALES, INC.	19934945099000	631903	WIRE ASSEMBLY FOR R	0.00	179.90
111100	554520	09/03/20	35463	LMG SALES, INC.	19934945099000	631903	1/CAMSHAFT/SENSOR A	0.00	57.97
TOTAL CHECK								0.00	237.87
111100	554521	09/03/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	735.00
111100	554521	09/03/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	615.00
111100	554521	09/03/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	295.00
111100	554521	09/03/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	300.00
111100	554521	09/03/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	275.00
TOTAL CHECK								0.00	2,220.00
111100	554523	09/03/20	29724	LUNA GLASS LLC	199519360990MO	631700	MIRROR ASSEMBLIES	0.00	575.00
111100	554529	09/03/20	32469	MIJITOS COCINA	19952944099000	649700	PROFESSIONALLY PREP	0.00	134.98
111100	554531	09/03/20	25979	MOBILE RELAYS LLC	19911002011000	639900	LOUDSPEAKERS-SPEER3	0.00	249.00
111100	554531	09/03/20	25979	MOBILE RELAYS LLC	19911002011000	639900	TWO WAY RADIOS / AC	0.00	1,650.00
TOTAL CHECK								0.00	1,899.00
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	199417350990BS	639900	PRINTER TONER - ITE	0.00	139.20
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	199417350990BS	639900	PRINTER TONER - ITE	0.00	173.38
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	199417350990BS	639900	PRINTER TONER - ITE	0.00	173.38
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	199417350990BS	639900	PRINTER TONER - ITE	0.00	173.38
111100	554540	09/03/20	14330	OFFICE DEPOT-BSD-MC	19913121099000	639900	CARTS MOBILE FOLDI	0.00	607.24
TOTAL CHECK								0.00	1,266.58
111100	554541	09/03/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	16,180.79
111100	554550	09/03/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	ENAMEL PAINTS	0.00	178.15
111100	554550	09/03/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	LATEX PAINTS	0.00	115.70
TOTAL CHECK								0.00	293.85
111100	554551	09/03/20	31418	PRECISION SAW & TOO	199	131100	AIR 3MR310-1250 EAR	0.00	45.99
111100	554551	09/03/20	31418	PRECISION SAW & TOO	199	131100	AMA 4057 CENTURY 04	0.00	279.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	325.79
111100	554552	09/03/20	31249	PRINTEES	19913128099000	639900	TSHIRT-STAFF	0.00	1,500.00
111100	554552	09/03/20	31249	PRINTEES	19923134099000	649900	ROPE BAGS AND ROPE	0.00	3,500.00
TOTAL CHECK								0.00	5,000.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911118011000	639900	MEDICAL CHART PAPER	0.00	195.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911002011000	629900	GREETING OR NOTE OR	0.00	9.31
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911002011000	629900	GREETING OR NOTE OR	0.00	68.75
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	680.40
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911118011000	629900	CERTIFICATES	0.00	80.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	403.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	508.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911009011000	629900	POSTER ADVERTISING	0.00	200.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911115011000	629900	RECEIPTS OR RECEIPT	0.00	200.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 199417330990HR	629900	BUSINESS CARDS - CH	0.00	26.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	385.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	970.50
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	558.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	486.00
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	388.80
111100	554556	09/03/20	1912	PSJA PRINT SHOP	ACC 19911043011000	629900	COPIES OR COLLATING	0.00	1,149.00
TOTAL CHECK								0.00	6,307.76
111100	554557	09/03/20	2070	QUILL CORPORATION	199417010990SM	639900	GEL PENS	0.00	55.20
111100	554557	09/03/20	2070	QUILL CORPORATION	199417010990SM	639900	GEL PENS	0.00	55.20
111100	554557	09/03/20	2070	QUILL CORPORATION	199417010990SM	639900	BALLPOINT PEN	0.00	14.10
111100	554557	09/03/20	2070	QUILL CORPORATION	199417010990SM	639900	SELF ADHESIVE NOTE	0.00	19.12
111100	554557	09/03/20	2070	QUILL CORPORATION	199417010990SM	639900	BALLPOINT PEN	0.00	14.10
TOTAL CHECK								0.00	157.72
111100	554559	09/03/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	624900	SERVER SOFTWARE MAI	0.00	25,200.00
111100	554563	09/03/20	32813	RODRIGUEZ CATERING	19941702099000	641900	PURCHASED MEAL FOR	0.00	242.00
111100	554565	09/03/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	LATEX PAINTS	0.00	164.30
111100	554566	09/03/20	9595	SHIPLEY'S DONUTS	199417010990SM	649700	PROFESSIONALLY PREP	0.00	220.00
111100	554567	09/03/20	35620	SIG SAUER, INC.	19952944099000	639500	POLICE OR SECURITY	0.00	4,162.60
111100	554568	09/03/20	25222	SOUTH TEXAS COLLEGE	199118720990CC	622300	TUITION / REIMBURSE	0.00	2,869.00
111100	554569	09/03/20	33482	STAPLES BUSINESS AD	19911125011000	639900	SCISSORS	0.00	41.56
111100	554569	09/03/20	33482	STAPLES BUSINESS AD	19911125011000	639900	SCISSORS (4 PACK)	0.00	97.80
111100	554569	09/03/20	33482	STAPLES BUSINESS AD	19911125011000	639900	BALLPOINT PENS BLAC	0.00	77.72
111100	554569	09/03/20	33482	STAPLES BUSINESS AD	19911125011000	639900	BALLPOINT PENS BLUE	0.00	41.30
111100	554569	09/03/20	33482	STAPLES BUSINESS AD	19911125011000	639900	STANDARD ENVELOPES	0.00	251.16
TOTAL CHECK								0.00	509.54
111100	554570	09/03/20	2227	STEWART OXYGEN SERV	199417350990BS	626900	MEDICAL EQUIPMENT R	0.00	2,400.00
111100	554570	09/03/20	2227	STEWART OXYGEN SERV	199417350990BS	626900	MEDICAL EQUIPMENT R	0.00	1,680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,080.00
111100	554572	09/03/20	2248	TASBO/TX. ASSO. OF	199417350990BS	649500	SECTORAL BUSINESS A	0.00	134.28
111100	554572	09/03/20	2248	TASBO/TX. ASSO. OF	199417350990BS	621400	SECTORAL BUSINESS A	0.00	0.72
TOTAL CHECK								0.00	135.00
111100	554573	09/03/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	125.00
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S.LIVAS	0.00	93.96
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	89.17
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	89.17
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUELL HS	0.00	89.17
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	89.17
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	89.17
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	89.17
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	92.79
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	93.70
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	96.02
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	100.12
111100	554574	09/03/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	125.46
TOTAL CHECK								0.00	1,226.24
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	25.50
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.00
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	23.55
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	28.32
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	25.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	29.70
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	20.40
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	7.38
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	6.00
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	16.50
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	51.60
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.95
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	18.00
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	30.60
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	13.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	52.50
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	5.76
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	8.70
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	22.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	4.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	4.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	17.46
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	16.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	29.40
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	5.40
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	30.57
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	28.05
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.60
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.00

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PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.95
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	39.90
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	66.00
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	33.75
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	32.10
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	22.50
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	36.45
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	39.45
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	70.50
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.48
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	27.30
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	32.70
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.20
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	17.10
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.60
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	48.00
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.00
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.50
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.90
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	33.30
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.30
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.90
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	10.20
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	17.40
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	25.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	10.20
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	13.80
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	5.40
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	2.88
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	2.40
111100	554581	09/03/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	56.25
TOTAL CHECK									1,525.95
111100	554583	09/03/20	23101	WAL-MART	199417010990SM	639900	TELEVISIONS	0.00	213.70
111100	554583	09/03/20	23101	WAL-MART	199417010990SM	639900	TELEVISIONS	0.00	352.48
TOTAL CHECK									566.18
111100	554585	09/03/20	2419	WARD'S NATURAL SCIE	19911046011000	639900	MICROSCOPE SLIDES 4	0.00	27.88
111100	554585	09/03/20	2419	WARD'S NATURAL SCIE	19911046011000	639900	MICROSCOPE COVERSLI	0.00	36.40
111100	554585	09/03/20	2419	WARD'S NATURAL SCIE	19911046011000	639900	MICROSCOPE WELL SLI	0.00	8.50
111100	554585	09/03/20	2419	WARD'S NATURAL SCIE	19911046011000	639900	POLYETHYLENE DROPPE	0.00	37.62
111100	554585	09/03/20	2419	WARD'S NATURAL SCIE	19911046011000	639900	IODINE 470301-186	0.00	37.92
111100	554585	09/03/20	2419	WARD'S NATURAL SCIE	19911046011000	639900	METHYLENE BLUE 470	0.00	17.52
TOTAL CHECK									165.84
111100	554586	09/03/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP PHARR SC	0.00	50,457.01
111100	554587	09/03/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	763.08
111100	554590	09/03/20	31549	WINNER'S WORLD	19912121099000	649900	TROPHIES AMSTER DEG	0.00	469.00
111100	554590	09/03/20	31549	WINNER'S WORLD	19912121099000	649900	TROPHIES DOCTORATE	0.00	352.00
111100	554590	09/03/20	31549	WINNER'S WORLD	19912121099000	649900	TROPHIES TOP AR ST	0.00	84.00

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FUND - 199 - GENERAL FUND

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111100	554590	09/03/20	31549	WINNER'S WORLD	19912121099000	649900	MEDALS ASSOCIATES	0.00	552.00
111100	554590	09/03/20	31549	WINNER'S WORLD	19912121099000	649900	MEDALS BACHELORS	0.00	517.75
TOTAL CHECK									1,974.75
111100	554591	09/03/20	34990	XTREME TEES EMBROID	19911122011000	639900	MESH BAG:	0.00	1,950.00
111100	554595	09/10/20	32928	1.50 CLEANERS	199417010990SM	649900	SCREEN PRINTING / E	0.00	340.00
111100	554596	09/10/20	31364	4IMPRINT, INC.	199118720990CC	639900	GIFT WRAPPING PAPER	0.00	372.50
111100	554596	09/10/20	31364	4IMPRINT, INC.	199118720990CC	639900	SHIPPING	0.00	27.99
111100	554596	09/10/20	31364	4IMPRINT, INC.	199118720990CC	639900	GIFT WRAPPING PAPER	0.00	40.00
111100	554596	09/10/20	31364	4IMPRINT, INC.	199118720990CC	639900	LIP BALM	0.00	216.46
111100	554596	09/10/20	31364	4IMPRINT, INC.	199118720990CC	639900	FREIGHT	0.00	18.85
111100	554596	09/10/20	31364	4IMPRINT, INC.	199118720990CC	639900	LIP BALM	0.00	50.00
TOTAL CHECK									725.80
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	JULY 2020 BILLING	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	AUG 2020 BILLING	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911007011000	624900	AUGUST	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911122011000	624900	MANTENANCE OR SUPP	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911122011000	624900	MANTENANCE OR SUPP	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE SERVICE	0.00	61.00
111100	554597	09/10/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE SERVICE	0.00	61.00
TOTAL CHECK									1,220.00
111100	554598	09/10/20	31563	AMERICAN INDUSTRIAL	199	131100	WALL MOUNT ADVANCE	0.00	179.99
111100	554598	09/10/20	31563	AMERICAN INDUSTRIAL	199	131100	WALL MOUNT THERMOME	0.00	359.99
TOTAL CHECK									539.98
111100	554599	09/10/20	13912	APPLE COMPUTER, INC	199417010990SM	639800	TABLET COMPUTERS	0.00	1,137.00
111100	554600	09/10/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	7.5 HP BLOWER MOTOR	0.00	932.36
111100	554602	09/10/20	18777	B & H PHOTO-VIDEO	199110030110DR	639500	CAMERA	0.00	448.10
111100	554602	09/10/20	18777	B & H PHOTO-VIDEO	199110030110DR	639500	CAMERA KITS	0.00	1,499.00
TOTAL CHECK									1,947.10
111100	554603	09/10/20	8079	BAND SHOPPE	199110010110MU	639952	FLAGPOLES OR PARTS	0.00	478.00
111100	554603	09/10/20	8079	BAND SHOPPE	199110010110MU	639952	FLAGS OR ACCESSORIE	0.00	798.75



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	6.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	6.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.00
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	130.19
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	6.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	6.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	6.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.29
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	12.59
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	8.39
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	12.59
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	12.59
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	12.59
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	6.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	12.59
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.29
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	7.69
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	18.89
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	6.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	70.00
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.29
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.29
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.29
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.29
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	13.29
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	9.10
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	9.10
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	9.10
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	104.99
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	12.59
111100	554604	09/10/20	22046	BARNES & NOBLE	199120090990LI	632800	LIBRARY BOOK	0.00	12.59
TOTAL CHECK								0.00	1,439.70
111100	554605	09/10/20	25204	BEST BUY GOV., LLC	199110440110MU	639955	MP3 PLAYERS OR RECO	0.00	149.95
111100	554608	09/10/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	CM <271.74>	0.00	108.72
111100	554608	09/10/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	HEATING AND COOLING	0.00	79.56
111100	554608	09/10/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	VEHICLE BATTERIES	0.00	347.48
111100	554608	09/10/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	TRAILER HITCHES	0.00	197.99
111100	554608	09/10/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	TRAILER HITCHES	0.00	4.37
111100	554608	09/10/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	MOUNTING KITS	0.00	63.10
111100	554608	09/10/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	HARNESSES OR ITS AC	0.00	53.09
TOTAL CHECK								0.00	854.31

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554609	09/10/20	30295	BUSH SUPPLY COMPANY	199	131100	SYL QTP4X32T8/UNVIS	0.00	1,052.00
111100	554609	09/10/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	125.43
111100	554609	09/10/20	30295	BUSH SUPPLY COMPANY	199	131100	CARLN E940J 2 IN PV	0.00	3.35
111100	554609	09/10/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	DIMMER SWITCH	0.00	1,068.90
TOTAL CHECK								0.00	2,249.68
111100	554610	09/10/20	25879	CANON U.S.A., INC.	19923125099000	626900	JANUARY	0.00	107.42
111100	554610	09/10/20	25879	CANON U.S.A., INC.	19923125099000	626900	JUNE	0.00	107.42
111100	554610	09/10/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE SEPTEMBER	0.00	228.56
111100	554610	09/10/20	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	71.02
111100	554610	09/10/20	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	76.20
111100	554610	09/10/20	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	11.42
TOTAL CHECK								0.00	602.04
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	94.67
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	101.11
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	109.85
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	136.57
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	258.12
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	370.01
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	924.90
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	943.41
111100	554614	09/10/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	2,318.48
TOTAL CHECK								0.00	5,358.23
111100	554618	09/10/20	1352	CORNISH MEDICAL ELE	19911046011000	639900	ELECTRONIC MEDICAL	0.00	239.97
111100	554618	09/10/20	1352	CORNISH MEDICAL ELE	19911046011000	639900	SHIPPING/ FREIGHT	0.00	22.00
TOTAL CHECK								0.00	261.97
111100	554619	09/10/20	10248	CRC	19923003099000	639800	LAPTOP COMPUTERS	0.00	1,579.00
111100	554619	09/10/20	10248	CRC	19923003099000	639800	COMPUTER MONITORS	0.00	2,717.00
TOTAL CHECK								0.00	4,296.00
111100	554620	09/10/20	31183	DAIKIN APPLIED	199519360990MO	629900	SERVICE TO REMOVE A	0.00	8,428.00
111100	554620	09/10/20	31183	DAIKIN APPLIED	199519360990MO	629900	SERVICE TO REPLACE	0.00	4,602.00
111100	554620	09/10/20	31183	DAIKIN APPLIED	199519360990MO	629900	SERVICE TO WORK 40H	0.00	600.00
111100	554620	09/10/20	31183	DAIKIN APPLIED	199519360990MO	629900	SERVICE TO CLEAN AL	0.00	5,819.00
TOTAL CHECK								0.00	19,449.00
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	MOTOR DRIVE OR CONT	0.00	1,285.17
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	MOTOR DRIVE OR CONT	0.00	1,285.17
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	10HP SPEED DRIVE	0.00	1,267.64
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	LCD KEY PAD	0.00	143.38
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	REMOTE MOUNTING KIT	0.00	68.58
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	639541	15 HP 5FLEX DRIVE	0.00	1,596.47
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	10HP SPED DRIVE 46V	0.00	1,267.64
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	LCD KEYPAD	0.00	143.38
111100	554621	09/10/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	REMOTE MOUNT KITS	0.00	68.58
TOTAL CHECK								0.00	7,126.01



SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5344-216	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-316-4644	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5344-255	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5344-395	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-316--362	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN# 978-1-5362-04	0.00	15.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-250-1986	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-7636-884	0.00	16.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-553-5115	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-338-3498	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-525-5534	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-06-27986	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-250-1517	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-7352-285	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ITEM #978-0-545-829	0.00	16.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-0-316-4312	0.00	18.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5344-091	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-5344-166	0.00	17.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-368-0279	0.00	12.99
111100	554625	09/10/20	32235	ESCUE & ASSOCIATES	199121230990LI	632801	ISBN#978-1-4847-855	0.00	0.40
TOTAL CHECK								0.00	334.21
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.14
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	14.56
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL SOLU	199120440990LI	632800	LIBRARY BOOK	0.00	13.82

PENTAMATION ENTERPRISES  
 DATE: 10/09/2020  
 TIME: 06:27:47

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.85
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	15.16
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	15.78
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.82
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.06
111100	554627	09/10/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	34.51
TOTAL CHECK								0.00	897.13
111100	554628	09/10/20	36111	GA ADVERTISING	19921872099CTS	639900	FACE MASKS	0.00	147.50
111100	554628	09/10/20	36111	GA ADVERTISING	19921872099CTS	639900	FEE FOR FACE MASKS	0.00	50.00
TOTAL CHECK								0.00	197.50
111100	554631	09/10/20	33986	GOODTIMES SCREEN	PR 199417010990SM	639900	MENS SHIRTS	0.00	671.22
111100	554631	09/10/20	33986	GOODTIMES SCREEN	PR 199417010990SM	639900	MENS SHIRTS	0.00	3,878.78
TOTAL CHECK								0.00	4,550.00
111100	554634	09/10/20	1649	INSCO DISTRIBUTING	199519360990MO	639541	AIR CONDITIONERS	0.00	1,189.35
111100	554634	09/10/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	AIR HANDLING UNIT	0.00	653.74
111100	554634	09/10/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	STRIP HEATERS	0.00	93.84
TOTAL CHECK								0.00	1,936.93
111100	554643	09/10/20	33220	NOTHING BUNDT CAKES	19913108099000	649700	FRESH CAKES OR PIES	0.00	367.20
111100	554645	09/10/20	19142	ORALIA A VARGAS	19923123099000	641700	TRAVELREIMFEB,MAR,A	0.00	136.57
111100	554647	09/10/20	14187	PITNEY BOWES	199	131601	PACKAGING LABELS -	0.00	85.36

SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554647	09/10/20	14187	PITNEY BOWES	199	131601	SHIPPING	0.00	29.49
111100	554647	09/10/20	14187	PITNEY BOWES	199	131601	SHIPPING	0.00	114.84
TOTAL CHECK									229.69
111100	554649	09/10/20	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631801	TUNE UP KIT AND FIL	0.00	59.60
111100	554650	09/10/20	31249	PRINTEES	19923120099000	649900	MASKS OR ACCESSORIE	0.00	700.00
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	19911043011000	629900	EDUCATION SECTOR OR	0.00	117.15
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	19911129011000	629900	CLASSROOM ACTIVITY	0.00	58.72
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	19911129011000	629900	CLASSROOM ACTIVITY	0.00	58.72
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	COLOR & BLACK/WHITE	0.00	2,056.36
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	COLOR & BLACK/WHITE	0.00	2,121.68
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	COLOR & BLACK/WHITE	0.00	2,386.89
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	COLOR & BLACK/WHITE	0.00	2,352.24
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	COLOR & BLACK/WHITE	0.00	2,322.54
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	COLOR & BLACK/WHITE	0.00	2,429.46
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	COLOR & BLACK/WHITE	0.00	1,889.58
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	199538010990CP	639900	BUSINESS CARDS	0.00	26.00
TOTAL CHECK									15,819.34
111100	554653	09/10/20	0378	PYRAMID SCHOOL SUPP	199	131100	TAPE DISPENSER BLAC	0.00	1,296.00
111100	554654	09/10/20	2070	QUILL CORPORATION	19911002011000	639900	SCISSORS-WESTCOTT K	0.00	750.00
111100	554657	09/10/20	33924	REV.COM	199417280990PR	629400	PAY INVOICE 4223224	0.00	55.30
111100	554657	09/10/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	67.90
TOTAL CHECK									123.20
111100	554658	09/10/20	34636	RHTX LLC	199110150110FB	639500	FURNITURE FOR COLLE	0.00	5,146.32
111100	554660	09/10/20	30910	RODRIGUEZ SCREEN PR	19952944099000	639900	POLICE UNIFORMS	0.00	400.00
111100	554661	09/10/20	8906	SAN JUAN BOLT & SUP	199519360990MO	631700	BOLTS	0.00	75.00
111100	554661	09/10/20	8906	SAN JUAN BOLT & SUP	199519360990MO	631700	LOCKING WASHERS	0.00	30.00
111100	554661	09/10/20	8906	SAN JUAN BOLT & SUP	199519360990MO	631700	BOLTS	0.00	5.00
111100	554661	09/10/20	8906	SAN JUAN BOLT & SUP	199519360990MO	631700	LOCKING WASHERS	0.00	2.50
TOTAL CHECK									112.50
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	WOOD ROSIN: 1196L S	0.00	45.77
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	MUSICAL INSTRUMENT	0.00	44.99
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	MUSICAL INSTRUMENT	0.00	56.90
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	ACCESSORIES FOR STR	0.00	17.08
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	10.83
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	14.73
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	4.37
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	12.54
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	15.96
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	7.26
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	19.80
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	12.26
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	22.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	5.51
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	6.13
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	8.50
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	17.06
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	33.60
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	33.60
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	2.84
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	106.32
111100	554664	09/10/20	11438	SHAR PRODUCTS COMPA	199110410110MU	639954	STRING INSTRUMENT A	0.00	1.89
TOTAL CHECK									499.98
111100	554665	09/10/20	30905	SIEMPRE NATURAL	19913112099000	649700	PROFESSIONALLY PREP	0.00	99.80
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,952.55
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,882.97
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,945.45
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,918.74
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,993.35
111100	554667	09/10/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,915.10
TOTAL CHECK									29,608.16
111100	554669	09/10/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	89.17
111100	554669	09/10/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	89.17
111100	554669	09/10/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	89.17
TOTAL CHECK									267.51
111100	554670	09/10/20	31898	TEXAS MOTION SPORTS	199110010110MU	639952	COSTUMES OR ACCESSO	0.00	2,948.00
111100	554670	09/10/20	31898	TEXAS MOTION SPORTS	199110010110MU	639952	COSTUMES OR ACCESSO	0.00	268.00
111100	554670	09/10/20	31898	TEXAS MOTION SPORTS	199110010110MU	639952	COSTUMES OR ACCESSO	0.00	10.00
111100	554670	09/10/20	31898	TEXAS MOTION SPORTS	199110010110MU	639952	SHIPPING: SHIPPING,	0.00	48.00
TOTAL CHECK									3,274.00
111100	554672	09/10/20	14767	TRANE CO (THE)	199519360990MO	663900	20 TON CONDENSER 46	0.00	5,975.00
111100	554672	09/10/20	14767	TRANE CO (THE)	199519360990MO	631941	EXPANSION VALVE	0.00	197.00
111100	554672	09/10/20	14767	TRANE CO (THE)	199519360990MO	629900	TROUBLESHOOT BOTH C	0.00	1,270.00
TOTAL CHECK									7,442.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	30.57
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	28.05
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.60
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.95
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	39.90
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	66.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	33.75
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	32.10
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	22.50
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	36.45
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	39.45
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	70.50
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.48
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	27.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	32.70
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.20
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	17.10
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.60
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	48.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.50
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.90
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	33.30
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.30
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	21.90
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	10.20
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	17.40
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	25.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	10.20
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	13.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	5.40
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	2.88
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	2.40
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	25.50
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	24.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	23.55
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	28.32
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	25.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	29.70
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	20.40
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	7.38
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	6.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	16.50
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	51.60
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	37.95
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	18.00
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	30.60
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	13.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	52.50
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	5.76
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	8.70
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	22.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	4.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	4.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	17.46
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	16.80
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	29.40
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	5.40
111100	554676	09/10/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS	0.00	56.25
TOTAL CHECK								0.00	1,525.95
111100	554678	09/10/20	2415	WAL-MART #397	19911047011000	639900	PAPER PADS OR NOTEB	0.00	18.51
111100	554678	09/10/20	2415	WAL-MART #397	19911047011000	639900	COLORED PENCILS	0.00	7.40
111100	554678	09/10/20	2415	WAL-MART #397	19911047011000	639900	RUBBER BANDS	0.00	3.70
111100	554678	09/10/20	2415	WAL-MART #397	19911047011000	639900	PLASTIC BAGS	0.00	5.55
111100	554678	09/10/20	2415	WAL-MART #397	19911047011000	639900	PAPER PADS OR NOTEB	0.00	51.34



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	13.49
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	19921872099CI1	632900	READING RESOURCE BO	0.00	428.78
111100	554768	09/16/20	22046	BARNES & NOBLE	199110010110CC	632100	EDUCATIONAL OR VOCA	0.00	40,627.67
111100	554768	09/16/20	22046	BARNES & NOBLE	199110020110CC	632100	EDUCATIONAL OR VOCA	0.00	40,000.00
111100	554768	09/16/20	22046	BARNES & NOBLE	199110030110CC	632100	EDUCATIONAL OR VOCA	0.00	47,500.00
111100	554768	09/16/20	22046	BARNES & NOBLE	199110070110CC	632100	EDUCATIONAL OR VOCA	0.00	40,000.00
111100	554768	09/16/20	22046	BARNES & NOBLE	199110090110CC	632100	EDUCATIONAL OR VOCA	0.00	47,500.00
111100	554768	09/16/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	86.34
111100	554768	09/16/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	70.34
111100	554768	09/16/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	86.34
111100	554768	09/16/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	86.34
111100	554768	09/16/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	86.34
111100	554768	09/16/20	22046	BARNES & NOBLE	19921872099CI6	632900	READING RESOURCE BO	0.00	428.79
111100	554768	09/16/20	22046	BARNES & NOBLE	19913872099CI4	632900	READING RESOURCE BO	0.00	448.27
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	14.99
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	7.49
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	7.49
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	7.49
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	7.49
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	7.49
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	9.74
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	9.74
111100	554768	09/16/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	7.49
TOTAL CHECK								0.00	219,624.52
111100	554770	09/16/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	RENTAL SCISSOR LIFT	0.00	608.00
111100	554770	09/16/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	RENTAL SCISSOR LIFT	0.00	608.00
TOTAL CHECK								0.00	1,216.00
111100	554771	09/16/20	30789	BSN SPORTS, INC.	199110090110PE	639900	BASKETBALL HOOP	0.00	41.99
111100	554771	09/16/20	30789	BSN SPORTS, INC.	199110090110PE	639900	VOLLEYBALLS	0.00	251.94
111100	554771	09/16/20	30789	BSN SPORTS, INC.	199110090110PE	639900	WHISTLE	0.00	11.98
111100	554771	09/16/20	30789	BSN SPORTS, INC.	199110090110PE	639900	SOFTBALLS	0.00	69.99
111100	554771	09/16/20	30789	BSN SPORTS, INC.	199110090110PE	639900	BALLOONS / BALLS /	0.00	39.99
111100	554771	09/16/20	30789	BSN SPORTS, INC.	199110090110PE	639900	BALLOONS / BALLS /	0.00	107.94
111100	554771	09/16/20	30789	BSN SPORTS, INC.	199110090110PE	639900	BALLOONS / BALLS /	0.00	71.94
TOTAL CHECK								0.00	595.77
111100	554772	09/16/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	VEHICLE BATTERIES	0.00	173.74
111100	554772	09/16/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	VEHICLE BATTERIES	0.00	347.48
TOTAL CHECK								0.00	521.22
111100	554773	09/16/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66

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111100	554773	09/16/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
111100	554773	09/16/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
111100	554773	09/16/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
111100	554773	09/16/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
111100	554773	09/16/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
TOTAL CHECK								0.00	873.96
111100	554776	09/16/20	13539	COPY ZONE, LTD.	19911123011000	639900	SHOPPING BAGS ITEM-	0.00	876.00
111100	554776	09/16/20	13539	COPY ZONE, LTD.	19911123011000	639900	SHIPPING	0.00	96.00
111100	554776	09/16/20	13539	COPY ZONE, LTD.	19923128099000	639900	PLASTIC BAGS	0.00	232.00
111100	554776	09/16/20	13539	COPY ZONE, LTD.	19923128099000	639900	SHIPPING	0.00	53.58
TOTAL CHECK								0.00	1,257.58
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	19913042099000	639900	ELECTRONIC MEDICAL	0.00	159.98
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	19913042099000	639900	FREIGHT / TOLL FEE	0.00	19.00
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	199138720990TE	639900	ELECTRONIC MEDICAL	0.00	94.99
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	19934945099000	649900	MASKS OR ACCESSORIE	0.00	980.00
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	19934945099000	649900	SHIPPING FOR A TOTA	0.00	50.00
111100	554777	09/16/20	1352	CORNISH MEDICAL ELE	19911107011000	639900	ELECTRONIC MEDICAL	0.00	399.95
TOTAL CHECK								0.00	1,703.92
111100	554778	09/16/20	10248	CRC	19921872099CI7	639900	DOCKING STATIONS -	0.00	239.00
111100	554778	09/16/20	10248	CRC	19911101011000	639900	L17987-001 LCD PANE	0.00	289.00
111100	554778	09/16/20	10248	CRC	19911101011000	639900	3RD PARTY PANEL	0.00	169.00
111100	554778	09/16/20	10248	CRC	19911101011000	639900	BENCH FEE	0.00	25.00
111100	554778	09/16/20	10248	CRC	19923108099000	639800	LAPTOP COMPUTERS	0.00	1,572.00
111100	554778	09/16/20	10248	CRC	19923128099000	639800	LAPTOP COMPUTERS -	0.00	3,468.00
111100	554778	09/16/20	10248	CRC	19921872099CI7	639800	COMPUTER MONITORS	0.00	836.00
111100	554778	09/16/20	10248	CRC	19921801099TEK	639800	LAPTOP COMPUTERS; H	0.00	1,649.00
111100	554778	09/16/20	10248	CRC	19911124011000	639800	LAPTOP COMPUTERS EL	0.00	1,572.00
111100	554778	09/16/20	10248	CRC	19921872099CI2	639800	LAPTOP COMPUTERS 1	0.00	1,156.00
111100	554778	09/16/20	10248	CRC	199128010990MS	639900	USB HUB / ADAPTER	0.00	1,995.00
111100	554778	09/16/20	10248	CRC	199417010990SM	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	554778	09/16/20	10248	CRC	19923117099000	639800	BID #12: HP ELITE X	0.00	1,156.00
TOTAL CHECK								0.00	15,282.00
111100	554782	09/16/20	26705	EQUIPMENT DEPOT	199518710990SM	663100	FORKLIFTS	0.00	31,654.25
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	209.50
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	21.99
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	12.99
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	62.85
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	274.45
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	44.85
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	71.85
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	22.95
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	28.95
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	24.95
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	18.99
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	978-1-4844-1568-9 F	0.00	29.90
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	6.53
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	84.95



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	39.95
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	49.95
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	39.95
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	84.95
111100	554783	09/16/20	32235	ESCUE & ASSOCIATES	199121250990LI	632801	LIBRARY BOOK	0.00	170.60
TOTAL CHECK								0.00	1,301.10
111100	554785	09/16/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	64.26
111100	554789	09/16/20	25781	HINO GAS SALES, INC	199418690990TB	639900	KEROSENE OR PROPANE	0.00	27.20
111100	554791	09/16/20	1629	HUB AUTO SUPPLY CO.	199417010990SM	639900	HAND TOOLS	0.00	945.45
111100	554793	09/16/20	30676	JOHNSON CONTROLS IN	199417010990SM	629900	AIR CONDITIONING IN	0.00	7,391.00
111100	554794	09/16/20	28671	JOSTENS, INC.	19911007011000	649900	DIPLOMAS /COVERS- D	0.00	77.85
111100	554794	09/16/20	28671	JOSTENS, INC.	19911007011000	649900	DIPLOMAS /COVERS- D	0.00	1,741.50
TOTAL CHECK								0.00	1,819.35
111100	554796	09/16/20	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRAVEL REIM AUGUST	0.00	33.87
111100	554798	09/16/20	35463	LMG SALES, INC.	19934945099000	631903	1 ROTARY/PUMP BARRE	0.00	59.13
111100	554799	09/16/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	470.00
111100	554802	09/16/20	29724	LUNA GLASS LLC	199519360990MO	631700	LAMINATED GLASS	0.00	1,325.00
111100	554802	09/16/20	29724	LUNA GLASS LLC	199519360990MO	631700	RUNNING TRACK	0.00	260.00
111100	554802	09/16/20	29724	LUNA GLASS LLC	199519360990MO	631700	RUNNING TRACK	0.00	420.00
111100	554802	09/16/20	29724	LUNA GLASS LLC	199519360990MO	631700	STAINED GLASS TOOLS	0.00	260.00
TOTAL CHECK								0.00	2,265.00
111100	554806	09/16/20	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE GEL PEN	0.00	3,111.12
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	108.92
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	109.82
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	146.85
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	147.90
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	149.83
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	182.49
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	183.32
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	195.49
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	204.86
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	220.96
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	236.09
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	320.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	592.11
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	728.14
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	735.14
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	850.54
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	3,264.47
111100	554809	09/16/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	3,988.03
TOTAL CHECK								0.00	12,956.78
111100	554810	09/16/20	14330	OFFICE DEPOT-BSD-MC	199417010990SM	639900	UNIV, USB, DOCKING,	0.00	79.99
111100	554812	09/16/20	31249	PRINTEES	19923009099000	639900	MOUSE PADS	0.00	390.00
111100	554813	09/16/20	1912	PSJA PRINT SHOP ACC	19911110011000	629900	RECEIPTS OR RECEIPT	0.00	75.00
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	REMOTE READING THER	0.00	54.99
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	HAND SANITIZER	0.00	68.80
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	SURGICAL ISOLATION	0.00	42.86
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	ALCOHOL WIPES	0.00	35.55
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	HAND SANITIZER	0.00	62.90
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	MEDICAL EXAM OR NON	0.00	34.28
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CALCULATOR OR CASH	0.00	23.08
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CALCULATOR OR CASH	0.00	25.21
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	BINDER OR BULLDOG C	0.00	47.20
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PHONE HEADSET EAR O	0.00	265.19
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PRINTER RIBBON	0.00	101.45
111100	554814	09/16/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	ROLLERBALL PENS	0.00	47.76
TOTAL CHECK								0.00	809.27
111100	554817	09/16/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	PSJA EARLY START CH	0.00	1,840.55
111100	554817	09/16/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	PSJA EARLY START CH	0.00	1,316.55
TOTAL CHECK								0.00	3,157.10
111100	554818	09/16/20	30844	SAM'S CLUB-CLOVER E	19911125011000	639900	GLUE STICKS - 7 BOX	0.00	59.36
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	PACKAGING BOXES - B	0.00	59.14
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	NAPKINS	0.00	8.19
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	COFFEE	0.00	37.97
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	PRINTER OR COPIER P	0.00	59.16
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	WATER	0.00	6.24
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	BALL POINT PENS	0.00	3.16
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	GEL PENS	0.00	5.49
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	CANE SUGAR	0.00	27.81
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	NON DAIRY CREAMERS	0.00	24.86
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	GEL PENS	0.00	6.46
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	HANGING FOLDERS OR	0.00	20.47
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	649700	FOOD AND SNACKS	0.00	211.86
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	STAPLERS	0.00	12.16
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	BINDER OR BULLDOG C	0.00	2.38
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	BATTERIES - TRIPLE	0.00	23.43
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	BATTERIES - DOUBLE	0.00	26.49
111100	554819	09/16/20	25416	SAM'S CLUB-HUMAN RE	199417330990HR	639900	FOLDERS - LETTER SI	0.00	3.59
TOTAL CHECK								0.00	538.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554822	09/16/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	MCKINGBIRD 151-6	0.00	81.70
111100	554822	09/16/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	ARCTIC COTTON 530-2	0.00	82.15
111100	554822	09/16/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	BLUESHAMROCK 530-4	0.00	82.15
111100	554822	09/16/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	BLUETHISLE 348-3	0.00	82.15
111100	554822	09/16/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	GRAY FROST 555-4	0.00	82.15
111100	554822	09/16/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	MANUAL SILVER SWORD	0.00	82.15
TOTAL CHECK								0.00	492.45
111100	554824	09/16/20	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU	0.00	104.88
111100	554824	09/16/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	89.17
111100	554824	09/16/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	89.17
111100	554824	09/16/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	89.17
111100	554824	09/16/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	89.17
111100	554824	09/16/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	101.98
TOTAL CHECK								0.00	563.54
111100	554826	09/16/20	14767	TRANE CO (THE)	199	131100	WIRE; T-STAT WIRE,	0.00	413.10
111100	554826	09/16/20	14767	TRANE CO (THE)	199	131100	TAPE; 1581A ZMIL UL	0.00	221.00
111100	554826	09/16/20	14767	TRANE CO (THE)	199	131100	CAPACITOR; KICK STA	0.00	327.30
111100	554826	09/16/20	14767	TRANE CO (THE)	199	131100	TH1110D2009 THERMOS	0.00	931.80
111100	554826	09/16/20	14767	TRANE CO (THE)	199	131100	CHEMICAL:ORIGINAL C	0.00	307.00
111100	554826	09/16/20	14767	TRANE CO (THE)	199	131100	ALLOY; SIL-FOS 15,.	0.00	582.40
TOTAL CHECK								0.00	2,782.60
111100	554827	09/16/20	5688	UNIVERSITY OF TEXAS	19911108011000	639900	REFERENCE BOOKS	0.00	31.50
111100	554828	09/16/20	27750	VALLEY BAKERY	19921881023PTI	649700	MINI PAN DULCE 300	0.00	52.00
111100	554830	09/16/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	554831	09/16/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.12
111100	554833	09/16/20	29690	VERIZON WIRELESS	19921872099CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	554834	09/16/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	554835	09/16/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	409.89
111100	554837	09/16/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	554838	09/16/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	4,651.74
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M 808796 SHAFTS	0.00	467.58
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	AM136297 STEERING G	0.00	430.30
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	24H1447 WASHER	0.00	2.31
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	W3122 RINGS	0.00	14.64
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M71110 SHAFT KEY	0.00	2.52
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M1A11408 STARTER MO	0.00	322.34
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	CRM1A11408 STARTER	0.00	50.00
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	TCU34299 V BELTS	0.00	150.55
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	AUC15968 PULLEYS	0.00	265.00

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 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554921	09/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	<1165.98>P12477P596	0.00	195.07
TOTAL CHECK								0.00	1,900.31
111100	554922	09/23/20	32232	AIRGAS USA, LLC	199519360990MO	626900	OPEN PURCHASE ORDER	0.00	35.64
111100	554922	09/23/20	32232	AIRGAS USA, LLC	199519360990MO	626900	OPEN PURCHASE ORDER	0.00	35.64
TOTAL CHECK								0.00	71.28
111100	554924	09/23/20	13912	APPLE COMPUTER, INC	19913042099000	639900	PEN OR PENCIL SETS	0.00	116.00
111100	554924	09/23/20	13912	APPLE COMPUTER, INC	19913042099000	639900	ADAPTORS OR LINKERS	0.00	44.00
111100	554924	09/23/20	13912	APPLE COMPUTER, INC	19913042099000	639900	BATTERY CHARGERS	0.00	17.50
111100	554924	09/23/20	13912	APPLE COMPUTER, INC	19913042099000	639900	PENCIL OR PEN GRIPS	0.00	17.10
TOTAL CHECK								0.00	194.60
111100	554927	09/23/20	22046	BARNES & NOBLE	19912003099000	632800	LIBRARY BOOK	0.00	71.95
111100	554927	09/23/20	22046	BARNES & NOBLE	19912003099000	632800	LIBRARY BOOK	0.00	51.95
111100	554927	09/23/20	22046	BARNES & NOBLE	19912003099000	632800	LIBRARY BOOK	0.00	71.95
111100	554927	09/23/20	22046	BARNES & NOBLE	19912003099000	632800	LIBRARY BOOK	0.00	43.95
111100	554927	09/23/20	22046	BARNES & NOBLE	19912003099000	632800	LIBRARY BOOK	0.00	71.95
111100	554927	09/23/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	498.95
TOTAL CHECK								0.00	810.70
111100	554929	09/23/20	1258	BURTON AUTO SUPPLY,	199417010990SM	639900	HAND TOOLS	0.00	962.27
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	105.51
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	137.36
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE MONTH P	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE MONTH P	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19923125099000	626900	COPIER RENTAL MONTH	0.00	107.42
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911116011000	626900	JULY 2020	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42

SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911872011ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911113011000	626900	STATE CONTRACT DIR-	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	243.76
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911116011000	626900	AUGUST 2020	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911007011000	626900	JULY	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: JULY 202	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: AUGUST 2	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19923125099000	626900	AUGUST	0.00	107.42
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	ITEM# IR-C3525I	0.00	73.10



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199528690990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19934945099000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19923016099000	626900	STATE CONTRACT DIR	0.00	75.89
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911007011000	626900	MARCH	0.00	180.09
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911007011000	626900	APRIL	0.00	180.09
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911007011000	626900	JUNE	0.00	180.09
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911113011000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911113011000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.41
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	291.32
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	0.62
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	0.62
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	237.34
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	237.34
111100	554945	09/23/20	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	237.34





SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110460110MU	626900	CONTRACT FOR CANON/	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	554945	09/23/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
TOTAL CHECK								0.00	38,381.05
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	5.16
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	5.16
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	6.78
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	8.69
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	9.38
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	13.01
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	16.48
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	485.65
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	500.88
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	578.39
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	584.61
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	703.79
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	758.46
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	138.45
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	149.96
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	149.96
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	150.88
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	172.41
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	196.09
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	202.40
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	220.02
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	236.74
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	252.18
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	265.82
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	268.34
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	273.71
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	279.31
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	290.19
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	296.37
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	299.95
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	302.67
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	321.25
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	347.01
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	365.08
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	366.29
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	373.02
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	388.14
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	17.39
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	18.93
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	23.47
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	28.15
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	36.28
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	37.85
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	44.16
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	65.29
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	66.93

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	78.78
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	90.74
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUPELL HS	0.00	92.38
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	95.04
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	96.85
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	103.53
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	103.93
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	108.04
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	111.59
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	115.86
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	136.99
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	1,000.57
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	1,010.77
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	1,044.21
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,113.45
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,135.70
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,142.86
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,279.52
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,345.60
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	1,408.49
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,433.64
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,520.48
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,677.02
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,680.70
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,881.23
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,933.55
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	2,171.00
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	2,462.01
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	2,636.43
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	2,695.58
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,082.07
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,151.68
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	3,164.81
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,256.11
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,595.73
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	3,798.45
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	4,088.36
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,118.15
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	4,403.42
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,560.64
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	4,582.05
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	4,592.64
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	4,686.37
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	4,777.20
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	4,803.86
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	5,334.11
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	5,431.79
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	5,599.63
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	5,711.41
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	5,711.72
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	7,723.32
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	9,196.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	9,375.78
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	9,380.85
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	11,861.87
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	13,335.74
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	15,695.42
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	21,720.67
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	24,104.81
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	793.43
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/PSJA FFA	0.00	799.17
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	815.05
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	822.72
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	841.61
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	412.43
TOTAL CHECK								0.00	257,362.00
111100	554952	09/23/20	27503	CDWG, LLC	199128010990MS	639900	NETWORK CABLE	0.00	503.85
111100	554953	09/23/20	26830	CHILI'S GRILL & BA	19923016099000	649700	PROFESSIONALLY PREP	0.00	350.00
111100	554953	09/23/20	26830	CHILI'S GRILL & BA	19923016099000	649700	FRESH CAKES OR PIES	0.00	90.00
TOTAL CHECK								0.00	440.00
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.28
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.28
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	64.28
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	64.60
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.93
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.93
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	66.54
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	66.54
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	83.01
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	89.97
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	91.74
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	99.49
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	105.62
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	127.27
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	192.42
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	214.73
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	231.98
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	233.33
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	312.61
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	381.63
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	426.51
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	443.96
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	687.26
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,098.94
TOTAL CHECK								0.00	5,539.64
111100	554957	09/23/20	15688	COLLEGE BOARD AP	19931009099000	633900	SAT FEE REDUCTION B	0.00	2,742.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554967	09/23/20	24656	DELIA GARZA ORTIZ	19913117099000	641100	REISSUECK549209	0.00	14.88
111100	554974	09/23/20	11267	EXPRESS TRAVEL	199417010990SM	641100	TRAVEL AGENCIES	0.00	417.46
111100	554974	09/23/20	11267	EXPRESS TRAVEL	19923115099000	641100	TRAVEL AGENCIES(PLA	0.00	225.50
111100	554974	09/23/20	11267	EXPRESS TRAVEL	19923115099000	641100	TRAVEL AGENCIES (PL	0.00	225.50
111100	554974	09/23/20	11267	EXPRESS TRAVEL	19913115099000	641100	TRAVEL AGENCIES( PL	0.00	225.50
111100	554974	09/23/20	11267	EXPRESS TRAVEL	19913115099000	641100	TRAVEL AGENCIES( P	0.00	225.50
TOTAL CHECK								0.00	1,319.46
111100	554976	09/23/20	29506	FISH GUY THE	199417350990BS	624900	REISSUECK#552729	0.00	275.00
111100	554979	09/23/20	33986	GOODTIMES SCREEN PR	199417010990SM	639900	MASKS OR ACCESSORIE	0.00	6,375.00
111100	554980	09/23/20	32677	GOVERLAN, INC	199128010990MS	624900	NETWORK MONITORING	0.00	3,546.00
111100	554983	09/23/20	24071	KANS & KEYS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	20.85
111100	554983	09/23/20	24071	KANS & KEYS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	27.80
111100	554983	09/23/20	24071	KANS & KEYS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	20.85
TOTAL CHECK								0.00	69.50
111100	554987	09/23/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	554987	09/23/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
111100	554987	09/23/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
111100	554987	09/23/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
TOTAL CHECK								0.00	2,294.00
111100	554988	09/23/20	28561	LITTLE CAESARS	19911108011000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	554989	09/23/20	35463	LMG SALES, INC.	19923116099000	639900	ELECTRONIC MEDICAL	0.00	300.00
111100	554991	09/23/20	33886	LOUIS EDUCATIONAL C	199138720990CI4	629100	STAAR WEBINARS: GRA	0.00	1,000.00
111100	554992	09/23/20	29724	LUNA GLASS LLC	199519360990MO	631700	LAMINATED GLASS	0.00	1,275.00
111100	554995	09/23/20	20233	MARIA E GALVAN	19923002099000	641700	TRAVEL REIM MARCH	0.00	47.38
111100	555001	09/23/20	27730	MIRIAM JIMENEZ	199218010990TEK	641100	REISSUE CK 550559	0.00	159.12
111100	555002	09/23/20	28049	MYRIAN GISELA FLORE	19923002099000	641700	TRAVEL REIM MARCH	0.00	29.33
111100	555005	09/23/20	33220	NOTHING BUNDT CAKES	19923047099000	649700	PROFESSIONALLY PREP	0.00	267.75
111100	555015	09/23/20	1894	PSJA FOOD NUTRITION	199238720990CC	649700	CATERING SERVICES	0.00	120.00
111100	555017	09/23/20	1890	PSJA I.S.D.	199318720990TE	649900	ASSEESSMENT CENT. S	0.00	33.36
111100	555017	09/23/20	1890	PSJA I.S.D.	19923117099000	649900	KELLY PHARR SHIRTS	0.00	520.99
111100	555017	09/23/20	1890	PSJA I.S.D.	19911117011000	649900	KELLY PHARR SHIRTS	0.00	580.76
111100	555017	09/23/20	1890	PSJA I.S.D.	19913042099000	639900	ALAMO MIDDLE CENT.	0.00	1,000.00
111100	555017	09/23/20	1890	PSJA I.S.D.	19923134099000	649900	M. GARZA CENT. SHIR	0.00	512.40
111100	555017	09/23/20	1890	PSJA I.S.D.	19911045011000	649900	YZAGUIRRE CENT SHIR	0.00	655.80
111100	555017	09/23/20	1890	PSJA I.S.D.	19911042011000	649900	ALAMO MIDDLE CENT.	0.00	2,432.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555017	09/23/20	1890	PSJA I.S.D.	19923125099000	649900	CLOVER CENT. SHIRTS	0.00	457.73
111100	555017	09/23/20	1890	PSJA I.S.D.	19911125011000	649900	CLOVER CENT. SHIRTS	0.00	1,376.98
111100	555017	09/23/20	1890	PSJA I.S.D.	199519350990EM	639900	ENERGY CENT SHIRTS	0.00	29.58
111100	555017	09/23/20	1890	PSJA I.S.D.	199528690990SC	649900	SECURITY CENT SHIRT	0.00	128.29
111100	555017	09/23/20	1890	PSJA I.S.D.	199238720990CC	649900	COLL. READ. CENT SH	0.00	37.14
111100	555017	09/23/20	1890	PSJA I.S.D.	19923136099000	649900	PALACIOS ELEM. CENT	0.00	408.21
111100	555017	09/23/20	1890	PSJA I.S.D.	19921881023PTI	649900	PTI CENT. SHIRTS	0.00	151.88
111100	555017	09/23/20	1890	PSJA I.S.D.	19923120099000	649900	ARNOLD CANTU SHIRTS	0.00	489.63
111100	555017	09/23/20	1890	PSJA I.S.D.	19923129099000	649900	TREVINO CENT SHIRTS	0.00	366.25
111100	555017	09/23/20	1890	PSJA I.S.D.	199417280990PR	649900	PUB.REL. CENT SHIRT	0.00	618.62
111100	555017	09/23/20	1890	PSJA I.S.D.	19911122011000	649900	REED MOCK CENT SHIR	0.00	473.56
111100	555017	09/23/20	1890	PSJA I.S.D.	19923112099000	649900	SORENSEN CENT. SHIR	0.00	438.03
111100	555017	09/23/20	1890	PSJA I.S.D.	19911112011000	649900	SORENSEN CENT. SHIR	0.00	422.90
111100	555017	09/23/20	1890	PSJA I.S.D.	19923016099000	649900	COLLEGIATE CENT. SH	0.00	198.80
111100	555017	09/23/20	1890	PSJA I.S.D.	199417350990FA	649900	FIXED ASSETS CENT.	0.00	54.34
111100	555017	09/23/20	1890	PSJA I.S.D.	19921872099ECP	649900	EARLY CHILD. CENT.	0.00	80.47
TOTAL CHECK								0.00	11,467.72
111100	555022	09/23/20	1912	PSJA PRINT SHOP ACC	19921872099CI4	629900	MIDDLE SCHOOL STUDE	0.00	2,754.40
111100	555024	09/23/20	28785	PSJA SOUTHWEST HIGH	19941728099C00	649900	REISSUE CK#546765	0.00	784.10
111100	555024	09/23/20	28785	PSJA SOUTHWEST HIGH	19941728099C00	649900	REISSUE CK#546765	0.00	7.50
TOTAL CHECK								0.00	791.60
111100	555025	09/23/20	28785	PSJA SOUTHWEST HIGH	19941728099C00	649900	REISSUE CK#546765	0.00	983.00
111100	555029	09/23/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	1,654.38
111100	555029	09/23/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	959.82
TOTAL CHECK								0.00	2,614.20
111100	555030	09/23/20	28986	SAM'S CLUB-ESCALANT	19911047011000	639900	PLASTIC BAGS	0.00	49.80
111100	555032	09/23/20	26828	SCANTRON CORPORATIO	199318720990TE	633900	EXAMINATION BOOKLET	0.00	6,120.00
111100	555032	09/23/20	26828	SCANTRON CORPORATIO	199318720990TE	633900	EXAMINATION BOOKLET	0.00	2,400.00
111100	555032	09/23/20	26828	SCANTRON CORPORATIO	199318720990TE	633900	FREIGHT FEE	0.00	548.74
TOTAL CHECK								0.00	9,068.74
111100	555033	09/23/20	28680	SCHOLASTIC BOOK FAI	199121260990LI	632801	LIBRARY BOOK-GUTS	0.00	64.95
111100	555033	09/23/20	28680	SCHOLASTIC BOOK FAI	199121260990LI	632801	LIBRARY BOOK-THE FO	0.00	27.96
111100	555033	09/23/20	28680	SCHOLASTIC BOOK FAI	199121260990LI	632801	LIBRARY BOOK-HI SCE	0.00	15.92
111100	555033	09/23/20	28680	SCHOLASTIC BOOK FAI	199121260990LI	632801	LIBRARY BOOK-ADVENT	0.00	67.96
111100	555033	09/23/20	28680	SCHOLASTIC BOOK FAI	199121260990LI	632801	LIBRARY BOOK-MISCAL	0.00	31.96
TOTAL CHECK								0.00	208.75
111100	555039	09/23/20	33482	STAPLES BUSINESS AD	19911125011000	639900	PAY ADDITIONAL INVO	0.00	23.49
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	NEWSPAPER ADVERTISI	0.00	500.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	759.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	NEWSPAPER ADVERTISI	0.00	500.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	759.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	NEWSPAPER ADVERTISI	0.00	500.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	759.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	759.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	759.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	759.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	199.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629400	TELEVISION ADVERTIS	0.00	750.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	551.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	199.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629900	NEWSPAPER ADVERTISI	0.00	100.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629900	NEWSPAPER ADVERTISI	0.00	572.75
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629900	NEWSPAPER ADVERTISI	0.00	10.00
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	629900	NEWSPAPER ADVERTISI	0.00	38.25
111100	555043	09/23/20	34847	VALLEY TOWN CRIER	199417280990PR	649100	ANNUALLY SERVICES N	0.00	560.00
TOTAL CHECK									14,284.00
111100	555170	09/30/20	33935	4 SIGNS DIGITAL PRI	19923129099000	649900	SIGN BLANK - FOR TE	0.00	270.00
111100	555170	09/30/20	33935	4 SIGNS DIGITAL PRI	199218720990CI4	639900	YARD SIGN FOR PRINC	0.00	72.00
TOTAL CHECK									342.00
111100	555171	09/30/20	31364	4IMPRINT, INC.	199417010990SM	639900	HAND SANITIZER	0.00	184.39
111100	555171	09/30/20	31364	4IMPRINT, INC.	199417010990SM	639900	ROLLERBALL PENS	0.00	245.91
111100	555171	09/30/20	31364	4IMPRINT, INC.	199417010990SM	639900	IDENTIFICATION BADG	0.00	352.68
111100	555171	09/30/20	31364	4IMPRINT, INC.	199417010990SM	639900	SELF ADHESIVE NOTE	0.00	239.13
111100	555171	09/30/20	31364	4IMPRINT, INC.	199417010990SM	639900	DECALS	0.00	462.12
111100	555171	09/30/20	31364	4IMPRINT, INC.	199417010990SM	639900	INSULATED COOLER /	0.00	383.51
TOTAL CHECK									1,867.74
111100	555176	09/30/20	19660	AT&T MOBILITY	199517280990PR	625601	JUL&AUG2020	0.00	422.08
111100	555177	09/30/20	18777	B & H PHOTO-VIDEO	199110030110DR	639800	COMPUTER MONITORS	0.00	381.22
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	36.51
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	51.04
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	79.90
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	122.31
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	60.76
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	10.39
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	20.26
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	18.64
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	3.99
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	17.06
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	15.80
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	17.68
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	9.59
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	16.76
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	16.95
111100	555178	09/30/20	22046	BARNES & NOBLE	199121250990LI	632801	LIBRARY BOOK	0.00	30.39
TOTAL CHECK								0.00	544.02
111100	555179	09/30/20	30789	BSN SPORTS, INC.	19913002099000	639900	BACKPACKS- FOR LAPT	0.00	7,000.00
111100	555179	09/30/20	30789	BSN SPORTS, INC.	19913002099000	639900	SHIPPING-FREIGHT	0.00	349.00
TOTAL CHECK								0.00	7,349.00
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	158.64
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	193.36
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
111100	555181	09/30/20	25879	CANON U.S.A., INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	35.46
TOTAL CHECK								0.00	2,777.14
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	60.15
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.47
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	60.47
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.47
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	61.12
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	61.77
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	61.77
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	63.06
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	64.28
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	64.28
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	64.60
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.60
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	65.25
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	65.90
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	69.52
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	71.46
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	73.65
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	73.97
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	73.97
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	74.29
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	75.59
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	76.88
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	77.85
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	78.88
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	82.37
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	33.05
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	33.05
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	33.05
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.22
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	37.18
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	37.18
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	43.42
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	50.39
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	60.15
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	89.47
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	91.48
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	98.20
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	102.76
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	111.44
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	112.07
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	113.05
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	116.61
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	140.04
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	216.35
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	218.26
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	221.03
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	246.50
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	296.80
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	297.07
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	307.24
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	346.64
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	399.28
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	430.65
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	556.81



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	568.65
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	641.72
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/FARM LAND	0.00	802.12
111100	555188	09/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	901.89
TOTAL CHECK									10,197.78
111100	555192	09/30/20	36116	DOMINOS #8055	19921872099CI1	649700	PROFESSIONALLY PREP	0.00	113.42
111100	555192	09/30/20	36116	DOMINOS #8055	19921872099CI1	649700	PROFESSIONALLY PREP	0.00	113.42
TOTAL CHECK									226.84
111100	555195	09/30/20	28712	ERENDIRA ALVAREZ	19923045099000	641700	TRAVEL REIM FEB-MAR	0.00	84.76
111100	555197	09/30/20	35047	FULCRUM MANAGEMENT	199417280990PR	624900	ONLINE DATA PROCESS	0.00	6,633.00
111100	555198	09/30/20	30467	GARCIA, JOSEPH	19952944099000	641700	TRAVEL REIM AUG	0.00	60.60
111100	555201	09/30/20	34435	HERIBERTO TAPIA	19923044099000	641700	TRAREIMMARCH, JUNE, A	0.00	100.06
111100	555204	09/30/20	0317	LA ESPECIAL BAKERY	19923119099000	649700	SWEET BREAD FOR CUR	0.00	20.00
111100	555204	09/30/20	0317	LA ESPECIAL BAKERY	19913119099000	649700	SWEET BREAD FOR CLL	0.00	20.00
TOTAL CHECK									40.00
111100	555208	09/30/20	18033	MATA, MICHAEL	19952944099000	641700	TRAVEL REIM AUG	0.00	30.76
111100	555210	09/30/20	1894	PSJA FOOD NUTRITION	199519360990MO	631100	AUGUST FUEL REIMB	0.00	2,456.22
111100	555210	09/30/20	1894	PSJA FOOD NUTRITION	19952944099000	631100	AUGUST FUEL REIMB	0.00	550.29
111100	555210	09/30/20	1894	PSJA FOOD NUTRITION	199417350990FA	631100	AUGUST FUEL REIMB	0.00	162.24
111100	555210	09/30/20	1894	PSJA FOOD NUTRITION	199418690990TB	631100	AUGUST FUEL REIMB	0.00	40.19
111100	555210	09/30/20	1894	PSJA FOOD NUTRITION	199528690990SC	631100	AUGUST FUEL REIMB	0.00	56.03
TOTAL CHECK									3,264.97
111100	555211	09/30/20	1890	PSJA I.S.D.	19911002011000	649900	CENT. SHIRTS MEMORI	0.00	752.85
111100	555211	09/30/20	1890	PSJA I.S.D.	19911002011000	639900	CENT. SHIRTS MEMORI	0.00	8,566.31
111100	555211	09/30/20	1890	PSJA I.S.D.	19923044099000	639900	CENT. SHIRTS	0.00	785.80
111100	555211	09/30/20	1890	PSJA I.S.D.	19923119099000	649900	CENT. SHIRTS	0.00	386.66
111100	555211	09/30/20	1890	PSJA I.S.D.	19923106099000	639900	CENT. SHIRTS DOEDYN	0.00	516.22
111100	555211	09/30/20	1890	PSJA I.S.D.	19911106011000	649900	CENT. SHIRTS DOEDYN	0.00	517.79
111100	555211	09/30/20	1890	PSJA I.S.D.	199417350990BS	649900	CENT. EARLY HEAD ST	0.00	24.76
111100	555211	09/30/20	1890	PSJA I.S.D.	19911041011000	649900	CENT. SHIRTS AUSTIN	0.00	69.50
111100	555211	09/30/20	1890	PSJA I.S.D.	199417350990BS	649900	CENT. SHIRTS BUELL	0.00	836.45
111100	555211	09/30/20	1890	PSJA I.S.D.	19911007011000	649900	CENT. SHIRTS SW	0.00	6,102.57
111100	555211	09/30/20	1890	PSJA I.S.D.	19911007011000	639900	CENT. SHIRTS SW	0.00	3,682.58
111100	555211	09/30/20	1890	PSJA I.S.D.	19923001099000	649900	PSJA HI CENT. SHIRT	0.00	2,224.00
111100	555211	09/30/20	1890	PSJA I.S.D.	19911001011000	639900	PSJA HI CENT. SHIRT	0.00	2,111.50
111100	555211	09/30/20	1890	PSJA I.S.D.	19923108099000	639900	FORD CENT. SHIRTS	0.00	536.50
111100	555211	09/30/20	1890	PSJA I.S.D.	19911108011000	639900	FORD CENT. SHIRTS	0.00	2,930.35
111100	555211	09/30/20	1890	PSJA I.S.D.	19923113099000	649900	ESCOBAR CENT. SHIRT	0.00	531.68
111100	555211	09/30/20	1890	PSJA I.S.D.	19911113011000	639900	ESCOBAR CENT. SHIRT	0.00	4,670.92
111100	555211	09/30/20	1890	PSJA I.S.D.	19911003011000	649900	NORTH CENT. SHIRTS	0.00	5,979.60
111100	555211	09/30/20	1890	PSJA I.S.D.	19911003011000	649901	NORTH CENT. SHIRTS	0.00	8,000.00
111100	555211	09/30/20	1890	PSJA I.S.D.	199417350990FA	649900	CENT. SHIRTS	0.00	20.98
111100	555211	09/30/20	1890	PSJA I.S.D.	19923128099000	649900	CARMEN A.CENT. SHIR	0.00	608.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555211	09/30/20	1890	PSJA I.S.D.	19911128011000	649900	CARMEN A.CENT. SHIR	0.00	637.70
TOTAL CHECK									50,493.42
111100	555212	09/30/20	33742	REBECCA MORALES	19952944099000	641700	TRAVEL REIM AUG	0.00	58.08
111100	555215	09/30/20	30910	RODRIGUEZ SCREEN PR	19923047099000	639900	MASKS OR ACCESSORIE	0.00	500.00
111100	555217	09/30/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	299.90
111100	555218	09/30/20	24119	TOSHIBA BUSINESS SO	19911128011000	626900	PHOTOCOPIER RENTAL	0.00	94.23
111100	555218	09/30/20	24119	TOSHIBA BUSINESS SO	19911128011000	626900	PAY INVOICE#6903128	0.00	97.65
TOTAL CHECK									191.88
111100	555219	09/30/20	25040	UNCLE ROY'S BBQ	19923009099000	649700	RESTAURANTS	0.00	352.00
111100	555219	09/30/20	25040	UNCLE ROY'S BBQ	19913108099000	649700	PROFESSIONALLY PREP	0.00	208.50
TOTAL CHECK									560.50
111100	555510	10/09/20	1890	PSJA I.S.D.	199417350990BS	649900	CENT. SHIRTS	0.00	3,873.93
111100	555510	10/09/20	1890	PSJA I.S.D.	19911042011000	649900	ALAMO MIDDLE SHIRTS	0.00	1,071.15
111100	555510	10/09/20	1890	PSJA I.S.D.	19911124011000	639900	DR LONG SHIRTS	0.00	5,097.83
111100	555510	10/09/20	1890	PSJA I.S.D.	19923124099000	639900	DR LONG SHIRTS	0.00	600.00
111100	555510	10/09/20	1890	PSJA I.S.D.	19911047011000	649900	ESCALANTE	0.00	3,717.20
111100	555510	10/09/20	1890	PSJA I.S.D.	19923047099000	649900	ESCALANTE	0.00	808.15
111100	555510	10/09/20	1890	PSJA I.S.D.	19911134011000	649900	GARZA ELEM.	0.00	2,036.33
111100	555510	10/09/20	1890	PSJA I.S.D.	19911126011000	649900	GUERRA	0.00	154.75
111100	555510	10/09/20	1890	PSJA I.S.D.	19911046011000	649900	KENNEDY	0.00	3,423.40
111100	555510	10/09/20	1890	PSJA I.S.D.	19923046099000	649900	KENNEDY	0.00	651.43
111100	555510	10/09/20	1890	PSJA I.S.D.	19911116011000	649900	RAMIREZ ELEM.	0.00	376.75
111100	555510	10/09/20	1890	PSJA I.S.D.	19911045011000	639900	YZAGUIRRE	0.00	1,750.90
111100	555510	10/09/20	1890	PSJA I.S.D.	199218720990AA	639900	ADVANCED ACAD.	0.00	27.17
111100	555510	10/09/20	1890	PSJA I.S.D.	199519350990FA	649900	CENTRAL SUPPLY	0.00	39.55
111100	555510	10/09/20	1890	PSJA I.S.D.	199417330990HR	649900	CHIEF OF STAFF	0.00	12.38
111100	555510	10/09/20	1890	PSJA I.S.D.	199138720370DY	639900	DYSLEXIA	0.00	20.98
111100	555510	10/09/20	1890	PSJA I.S.D.	199418720990GW	639900	GRANTS	0.00	30.95
111100	555510	10/09/20	1890	PSJA I.S.D.	199417330990HR	649900	HUMAN RES.	0.00	76.19
111100	555510	10/09/20	1890	PSJA I.S.D.	199538010990CP	649900	INST. TECHNOLOGY	0.00	45.74
111100	555510	10/09/20	1890	PSJA I.S.D.	199519360990MO	649900	MAINT.	0.00	1,032.41
111100	555510	10/09/20	1890	PSJA I.S.D.	199417350990BS	649900	MS. GOMEZ/MEDINA	0.00	86.66
111100	555510	10/09/20	1890	PSJA I.S.D.	199538010990CP	649900	RODRIGUEZ/METZGAR	0.00	137.22
111100	555510	10/09/20	1890	PSJA I.S.D.	199218720990CI1	649900	CURRICULUM	0.00	179.51
111100	555510	10/09/20	1890	PSJA I.S.D.	199417280990PM	639900	PEIMS	0.00	24.76
111100	555510	10/09/20	1890	PSJA I.S.D.	199418690990TB	649900	TEXTBOOKS	0.00	18.57
111100	555510	10/09/20	1890	PSJA I.S.D.	199417350990BS	649900	TITLE ONE	0.00	33.36
TOTAL CHECK									25,327.27
111100	V554424	09/03/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	GRINDERS	0.00	152.97
111100	V554424	09/03/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	IRON ANGLES	0.00	36.39
111100	V554424	09/03/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	THREADED ROD	0.00	1.96
111100	V554424	09/03/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	WELDING GAUGE	0.00	95.85
111100	V554424	09/03/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	WELDING GAUGE	0.00	40.80
111100	V554424	09/03/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	WELDING GAUGE	0.00	50.20
111100	V554424	09/03/20	28877	ALAMO DISTRIBUTION,	199	131100	COOLER ORANGE 3 GAL	0.00	361.56

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ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	739.73
111100	V554428	09/03/20	25415	ANTONIO STRAD VIOLI	199110090110MU	639554	VIOLONCELLOS CELLO	0.00	850.00
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK MODE	0.00	19.99
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK BRIDG	0.00	14.44
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK CATERP	0.00	14.44
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK CHAREL	0.00	13.97
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK FRANKI	0.00	10.47
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK HOW AN	0.00	10.47
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK IF I B	0.00	15.29
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK NEW KI	0.00	17.47
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK NIGHTB	0.00	11.87
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK NO MOR	0.00	15.29
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK PASS G	0.00	16.14
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK PLACE	0.00	16.14
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK RHINO	0.00	12.57
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK ROCKET	0.00	11.89
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK STAY	0.00	14.44
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK STRANG	0.00	15.29
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK SWEEP	0.00	14.10
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK THEY C	0.00	16.22
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK WHAT D	0.00	15.29
111100	V554443	09/03/20	23469	CHILDREN'S PLUS, IN	199121210990LI	632801	LIBRARY BOOK WOLF C	0.00	14.44
TOTAL CHECK								0.00	290.22
111100	V554447	09/03/20	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	547.33
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19921872099CIF	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19921872099CIF	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19921872099CIF	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19921872099CIF	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19941701099000	649900	PLASTIC BAGS, INVROI	0.00	159.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19921872099CIF	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19921872099CIF	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911119011000	639900	PAY ADDITIONAL INVO	0.00	103.17
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	56.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911005026000	624900	36 MONTH STATE CONT	0.00	60.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	199417330990HR	639900	STAPLES - P1 STAPLE	0.00	136.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	211.34
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	AUGUST 2020	0.00	288.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70

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 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
TOTAL CHECK								0.00	3,590.23
111100	V554460	09/03/20	10538	CULLIGAN	199417010990SM	624900	WATER DISPENSER	0.00	187.20
111100	V554479	09/03/20	25595	FASTSIGNS	19921872099CI3	639900	BANNERS/ 24X60 BANN	0.00	2,616.96
111100	V554480	09/03/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	LF2GAL THRML EXPANS	0.00	38.03
111100	V554480	09/03/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	SEALERS	0.00	17.81
111100	V554480	09/03/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	SEALERS	0.00	36.69
111100	V554480	09/03/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	DRAIN CLEANER	0.00	49.19
TOTAL CHECK								0.00	141.72
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	PEN OR PENCIL SETS;	0.00	36.84
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	PEN OR PENCIL SETS;	0.00	20.74
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	BATTERIES;DURMN1300	0.00	139.67
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	BATTERIES;DURMN1500	0.00	114.45
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	BATTERIES;DURMN2400	0.00	114.45
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	BATTERIES;DURMN1604	0.00	52.37
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	BATTERIES;DUROPT150	0.00	33.74
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	BATTERIES;DUROPT240	0.00	33.74
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	WALL PLANNERS OR RE	0.00	143.52
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	STANDARD ENVELOPES;	0.00	53.34
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	ADDRESSING OR MAILI	0.00	34.91
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110010110RO	639900	MASKING TAPE;MMM260	0.00	1.47
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	LETTER FOLDERS 14PT	0.00	82.52
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	LETTER FOLDERS FIL	0.00	26.47
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	ADDRESSING OR MAILI	0.00	18.86
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	FOLDERS PFX 55702	0.00	69.82
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	KEYBOARDS LOG 92000	0.00	119.98
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	USB HUB / ADAPTER	0.00	268.78
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	SCANNERS COMPACT BR	0.00	239.99
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	LETTER FOLDERS GUI	0.00	63.99
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	POCKET PROTECTORS;	0.00	108.29
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	POCKET PROTECTORS;	0.00	83.30
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	SLIDE TRAYS OR ORGA	0.00	145.48
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	STANDS;	0.00	1,039.50
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	PEN OR PENCIL SETS;	0.00	197.70
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	CONSTRUCTION PAPER;	0.00	269.10
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	MARKERS;	0.00	814.50
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	MARKERS;	0.00	322.80
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	SLIDE TRAYS OR ORGA	0.00	2,036.72
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	POCKET PROTECTORS;	0.00	58.31
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	HIGHLIGHTERS;	0.00	170.10
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911125011000	639900	DRY ERASE BOARDS OR	0.00	995.60
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	STANDS;	0.00	519.75
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	WRITING PAPER;	0.00	43.62
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911122011000	639900	SLIDE TRAYS OR ORGA	0.00	1,091.10
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# AVE17032 2"	0.00	10.08
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BSN65639	0.00	9.67
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PAPER PADS OR NOTEB	0.00	8.54
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	INDEX CARDS BAZ 517	0.00	2.42

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PERMANENT MARKERS B	0.00	1.29
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CORRECTION FILM OR	0.00	1.07
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	RUBBER BANDS - BAZ	0.00	2.14
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	DOUBLE SIDED TAPE B	0.00	1.29
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	MARKERS - BAZ 12031	0.00	2.41
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	ADHESIVE TAPE BAZ-9	0.00	6.05
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	COLORED PENCILS BAZ	0.00	3.96
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	STAPLER KIT BAZ 621	0.00	10.96
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	WASHABLE / DRY ERAS	0.00	3.29
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	HIGHLIGHTERS BAZ 23	0.00	5.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER CF360	0.00	263.08
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER CF361	0.00	329.84
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER CF36	0.00	329.84
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER CF36	0.00	329.84
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONERTN223B	0.00	179.52
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER TN22	0.00	224.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER TN22	0.00	224.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911120011000	639900	PAPER PADS OR NOTEB	0.00	672.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911120011000	639900	WOODEN PENCILS	0.00	660.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911120011000	639900	ERASERS	0.00	399.60
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911002011000	639900	TABLE OR CHAIR MOVE	0.00	643.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911002011000	639900	TABLE OR CHAIR MOVE	0.00	643.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110030110DR	639900	INK CARTRIDGES	0.00	74.96
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110030110DR	639900	INK CARTRIDGES	0.00	114.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911120011000	639900	WOODEN PENCILS	0.00	44.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	GEL PENS	0.00	409.68
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	MARKERS	0.00	238.20
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	PERMANENT MARKERS	0.00	240.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	PAPER PADS OR NOTEB	0.00	412.80
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	ERASERS	0.00	35.50
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	GEL PENS	0.00	127.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	GEL PENS	0.00	24.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	GEL PENS	0.00	23.88
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923120099000	639900	GEL PENS	0.00	24.00
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER TN223	0.00	224.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19923121099000	639900	PRINTER TONER TN730	0.00	79.53
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PAPER CLIPS BAZ 204	0.00	1.53
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911131011000	639900	DRY ERASE BOARDS	0.00	896.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	SELF ADHESIVE LABEL	0.00	2.18
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	SELF ADHESIVE FLAGS	0.00	5.16
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	GLUE STICKS - BAZ 2	0.00	6.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	TAPE DISPENSERS BAZ	0.00	1.95
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	POWER SUPPLY OUTLET	0.00	1.51
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	STAPLERS BAZ 68012	0.00	8.61
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	SAFETY TAPES - MVL	0.00	12.56
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	KRAFT PAPER - PAC 5	0.00	17.29
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CLASSROOM POSTERS 0	0.00	9.48
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CLASSROOM POSTERS 0	0.00	9.08
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CLASSROOM POSTERS 0	0.00	8.75
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CLASSROOM POSTERS 0	0.00	15.14
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CLASSROOM POSTERS 0	0.00	2.55
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	LOCK -COMBINATION M	0.00	40.26

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PEN OR PENCIL SETS	0.00	6.53
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	GLITTER CRAFT - PA	0.00	25.34
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	INDEX CARDS UNI 472	0.00	5.85
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	INDEX CARDS UNI 472	0.00	18.28
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	GLUE GUNS PPP DT270	0.00	11.22
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PRINTER TONER HEW C	0.00	188.67
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PRINTER TONER CB540	0.00	68.42
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	WASHABLE / DRY ERAS	0.00	86.63
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	WASHABLE / DRY ERAS	0.00	76.79
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	GEL PENS - PIL 3125	0.00	63.19
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	GEL PENS PIL 31020	0.00	58.69
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	WHITEBOARD ERASER S	0.00	22.42
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PRINTER / FACSIMILE	0.00	52.26
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	BINDER OR BULLDOG C	0.00	7.84
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	HAND SANITIZER BAZ	0.00	57.57
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CLEANING CLOTHS OR	0.00	50.31
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	WASHABLE / DRY ERAS	0.00	82.70
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PAPER PADS BSN 6310	0.00	25.83
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	GLUE STICKS FPR DT2	0.00	20.67
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	CLASP FASTENERS VWK	0.00	2.94
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	SELF ADHESIVE LABEL	0.00	25.59
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	MARKERS SAN 86074	0.00	6.67
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PAPER PADS OR NOTEB	0.00	34.44
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PAPER CLIPS-UNI 310	0.00	5.49
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	ELECTRIC PENCIL SHA	0.00	82.71
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	PAPER CUTTING MACHI	0.00	87.35
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	BORDERS OR TRIMMERS	0.00	22.91
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	SELF ADHESIVE FLAGS	0.00	5.50
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	MASKING TAPE MVL-46	0.00	7.70
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	KRAFT PAPER - PAC 5	0.00	23.21
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	KRAFT PAPER - PAC 5	0.00	17.56
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	199110020110RO	639900	POINTERS - KMW33374	0.00	54.16
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911002011000	639900	DRY ERASE BOARDS OR	0.00	742.80
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911881023PTI	639900	ITEM#MA0507170 BVC	0.00	849.66
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19911881023PTI	639900	WASHABLE / DRY ERAS	0.00	73.98
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921881023PTI	639900	CB540A=BLACK	0.00	67.39
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921881023PTI	639900	CB541-CYN	0.00	61.94
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921881023PTI	639900	CB542A-YELLOW	0.00	61.94
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921881023PTI	639900	CB543A-MAGENTA	0.00	61.94
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BSN65645 HOLE	0.00	28.04
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# WMTWC811 WHIT	0.00	35.95
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# PENQE5178 MEC	0.00	9.34
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BICVLGB361BE	0.00	62.06
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# PAP1951636 AS	0.00	81.45
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BICRLC11BE GE	0.00	35.76
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BSN36612 BUSI	0.00	17.30
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BSN16451 NEON	0.00	44.85
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BSN65646 STAP	0.00	44.90
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# BSN65651 STAP	0.00	9.54
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# REDC181700 DE	0.00	8.82
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# SAN28101 HIGH	0.00	61.55
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	19921872099CTS	639900	ITEM# SMD10500 FILE	0.00	42.66



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	10.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	10.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	10.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	10.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	10.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	10.95
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: 103382	0.00	100.00
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: 103382	0.00	180.00
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: 103382	0.00	20.00
111100	V554506	09/03/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHIPPING	0.00	13.58
TOTAL CHECK								0.00	672.82
111100	V554509	09/03/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	VIBRATION SWITCH	0.00	850.00
111100	V554509	09/03/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	WATER PUMPS	0.00	625.00
111100	V554509	09/03/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	WATER FILTERS	0.00	1,245.00
111100	V554509	09/03/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	MECHANICAL VIBRATIO	0.00	365.00
111100	V554509	09/03/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	120VOLT COIL SOLENO	0.00	31.70
TOTAL CHECK								0.00	3,116.70
111100	V554512	09/03/20	14466	KC ADVERTISING SPEC	19923001099000	639900	PLASTIC BAGS	0.00	328.14
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	STORAGE BOXES OR OR	0.00	19.99
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	BULLETIN BOARDS OR	0.00	4.24
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	STANDS:	0.00	19.19
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	BULLETIN BOARDS OR	0.00	6.79
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	POSTER PAPERS:	0.00	2.96
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	STENCILS OR LETTERI	0.00	10.19
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	LOG BOOKS OR PADS:	0.00	11.04
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	BULLETIN BOARDS OR	0.00	8.48
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	SPARKLE LETTERS OR	0.00	11.04
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	DIE CUT SHAPED SCAL	0.00	9.34
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	SELF-INKING STAMP:	0.00	18.99
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	DIE CUT SHAPED SCAL	0.00	5.09
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	POCKET CHARTS:	0.00	18.39
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	STICKER ASSORTMENTS	0.00	2.37
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911110011000	639900	CHART PACKS:	0.00	18.99
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911110011000	639900	WRITING ACTIVITY BO	0.00	4.07
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911110011000	639900	MATH ACTIVITY OR RE	0.00	4.26
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911110011000	639900	DRY ERASE BOARDS OR	0.00	8.48
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	ALL FACTS FLASH CAR	0.00	23.99
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	PHONICS FLASH CARDS	0.00	10.39
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911134011000	639900	MAGNETIC BOARDS OR	0.00	367.65
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19923134099000	649900	MAGNETIC BOARDS OR	0.00	857.85
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19923121099000	639900	UTILITY BOXES CARR	0.00	399.84
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911110011000	639900	DRY ERASE BOARDS OR	0.00	3.81
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911110011000	639900	MATH BULLETIN BOARD	0.00	11.89
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19911110011000	639900	CLOCK TIMERS:	0.00	14.24
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	TEACHER PLAN BOOKS:	0.00	17.84
111100	V554516	09/03/20	1734	LAKESHORE LEARNING	19913110099000	639900	CLASSROOM CHARTS:	0.00	28.49
TOTAL CHECK								0.00	1,919.89



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V554522	09/03/20	25122	LOWE'S HOME CENTER	199110070110MU	639953	SPRAY PAINTS	0.00	25.63	
111100	V554522	09/03/20	25122	LOWE'S HOME CENTER	199110070110MU	639953	SPRAY PAINTS	0.00	25.64	
111100	V554522	09/03/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	174105 HMH84EK FORD	0.00	71.24	
TOTAL CHECK									0.00	122.51
111100	V554525	09/03/20	25113	MATERA PAPER CO., L	199	131100	FLOOR STRIPPERS AX	0.00	9,347.50	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110010110MU	624900	MUSICAL INSTRUMENT	0.00	30.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	STRING INSTRUMENT A	0.00	8.40	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	STRING INSTRUMENT A	0.00	49.95	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	STRING INSTRUMENT A	0.00	59.90	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	STRING INSTRUMENT A	0.00	59.90	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	STRING INSTRUMENT A	0.00	59.90	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	STRING INSTRUMENT A	0.00	12.90	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	STRING INSTRUMENT A	0.00	47.40	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	REEDS	0.00	42.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	REEDS	0.00	34.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	REEDS	0.00	33.50	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	REEDS	0.00	62.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	REEDS	0.00	47.20	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110430110MU	639952	REEDS	0.00	47.20	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110410110MU	624900	MUSICAL INSTRUMENT	0.00	250.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110410110MU	624900	MUSICAL INSTRUMENT	0.00	175.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110410110MU	624900	MUSICAL INSTRUMENT	0.00	265.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110410110MU	624900	MUSICAL INSTRUMENT	0.00	95.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110410110MU	624900	MUSICAL INSTRUMENT	0.00	25.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110410110MU	624900	MUSICAL INSTRUMENT	0.00	165.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110450110MU	624900	MUSICAL INSTRUMENT	0.00	78.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110450110MU	624900	MUSICAL INSTRUMENT	0.00	75.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110450110MU	624900	MUSICAL INSTRUMENT	0.00	100.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110450110MU	624900	MUSICAL INSTRUMENT	0.00	170.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110450110MU	624900	MUSICAL INSTRUMENT	0.00	105.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110450110MU	624900	MUSICAL INSTRUMENT	0.00	150.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: BSV3H VANDOR	0.00	40.15	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: TSV3H VANDOR	0.00	45.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: ASV3H VANDOR	0.00	93.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: BCLV3H VANDOR	0.00	22.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110010110MU	639952	REEDS: CLV3H VANDOR	0.00	70.80	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	MOUTHPIECES YAMA YA	0.00	57.50	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	MUSICAL INSTRUMENT	0.00	77.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639952	REEDS VANDOREN BSV3	0.00	80.30	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639952	METRONOMES KERG #MA	0.00	24.99	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110420110MU	624900	MUSICAL INSTRUMENT	0.00	110.98	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110420110MU	624900	MUSICAL INSTRUMENT	0.00	64.02	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	MOUTHPIECES #3513C	0.00	201.60	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	REEDS VANDORE BSV3	0.00	80.30	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	REEDS VANDOREN TBV2	0.00	45.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	REEDS #CLV3H VANDOR	0.00	70.80	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	REEDS VANDOREN CLV3	0.00	70.80	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	REEDS VANDOREN ASV3	0.00	93.00	
111100	V554527	09/03/20	1817	MELHART MUSIC	CENTE 199110020110MU	639900	REEDS VANDOREN ASV3	0.00	124.00	
TOTAL CHECK									0.00	3,618.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554534	09/03/20	29441	NETSYNC NETWORK SOL	19923126099000	639800	SCANNERS	0.00	425.35
111100	V554542	09/03/20	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	4,516.35
111100	V554542	09/03/20	19682	OIL PATCH FUEL & SU 199		131100	OPEN PURCHASE ORDER	0.00	8,148.32
111100	V554542	09/03/20	19682	OIL PATCH FUEL & SU 199		131100	OPEN PURCHASE ORDER	0.00	7,807.33
TOTAL CHECK								0.00	20,472.00
111100	V554543	09/03/20	2000	ORIENTAL TRADING	19911002011000	639900	TICKETS OR TICKET R	0.00	22.84
111100	V554543	09/03/20	2000	ORIENTAL TRADING	19911002011000	639900	TICKETS OR TICKET R	0.00	28.64
111100	V554543	09/03/20	2000	ORIENTAL TRADING	19911002011000	639900	TICKETS OR TICKET R	0.00	28.64
111100	V554543	09/03/20	2000	ORIENTAL TRADING	19911002011000	639900	TICKETS OR TICKET R	0.00	28.64
111100	V554543	09/03/20	2000	ORIENTAL TRADING	19911002011000	639900	TICKETS OR TICKET R	0.00	28.64
111100	V554543	09/03/20	2000	ORIENTAL TRADING	19911002011000	639900	SHIPPING	0.00	17.19
TOTAL CHECK								0.00	154.59
111100	V554546	09/03/20	2025	PERMA-BOUND	199121340990LI	632801	LIBRARY BOOKS	0.00	1,199.80
111100	V554549	09/03/20	5466	POSITIVE PROMOTIONS	19911131011000	639900	CANVAS BAGS -50	0.00	249.50
111100	V554549	09/03/20	5466	POSITIVE PROMOTIONS	19911131011000	639900	SET UP CHARGE NAME	0.00	45.00
111100	V554549	09/03/20	5466	POSITIVE PROMOTIONS	19911131011000	639900	ZIPPER BAG PENCIL P	0.00	49.50
111100	V554549	09/03/20	5466	POSITIVE PROMOTIONS	19911131011000	639900	MOUSE PADS	0.00	378.50
111100	V554549	09/03/20	5466	POSITIVE PROMOTIONS	19911131011000	639900	MOUSE PADS SET UP C	0.00	55.00
111100	V554549	09/03/20	5466	POSITIVE PROMOTIONS	19911131011000	639900	SHIPPING	0.00	71.14
TOTAL CHECK								0.00	848.64
111100	V554553	09/03/20	28687	PRINTEX EXPRESS	19952944099000	639900	TSHIRT	0.00	182.00
111100	V554553	09/03/20	28687	PRINTEX EXPRESS	19952944099000	639900	TSHIRT	0.00	16.50
111100	V554553	09/03/20	28687	PRINTEX EXPRESS	19952944099000	639900	TSHIRT	0.00	17.50
111100	V554553	09/03/20	28687	PRINTEX EXPRESS	19952944099000	639900	DIGITAL PRINTING	0.00	45.00
111100	V554553	09/03/20	28687	PRINTEX EXPRESS	19952944099000	639900	TSHIRT	0.00	42.00
111100	V554553	09/03/20	28687	PRINTEX EXPRESS	19952944099000	639900	TSHIRT	0.00	15.00
TOTAL CHECK								0.00	318.00
111100	V554561	09/03/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	DOMESTIC WATER HEAT	0.00	1,149.75
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	LIBRARY BOOKS: CROS	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	FLY GUY PRESENTS DI	0.00	11.82
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	FLY GUY PRESENTS SH	0.00	11.82
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	ITS ME TWO/ BY BENT	0.00	14.34
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	LAST KIDS ON EARTH	0.00	17.51
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	LOSERS CLUB/ BY CLE	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	POUT POUT FISH/ BY	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	POUT POUT FISH BULL	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	EVA AND THE NEW OWL	0.00	12.42
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	EVA SEES A GHOST/ B	0.00	12.42
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	EVAS TREETOP FESTIV	0.00	12.42
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	WOODLAND WEDDING/ B	0.00	12.42
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	JJ WATT/ BY GIGLIOT	0.00	20.29
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	MAKING FRIENDS/ BY	0.00	16.81
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	COOL BEAN/ BY JOHN	0.00	21.01
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	GOODNIGHT ALREADY/	0.00	20.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	CAMP/ BY MILLER/ IT	0.00	16.81
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	CLICK/ BY MILLER/ I	0.00	15.41
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I EVEN FUNNIER/ BY	0.00	17.51
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I FUNNY/ BY PATTERS	0.00	13.22
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	MIDDLE SCHOOL MISAD	0.00	16.81
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	PATINA/ BY REYNOLDS	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	JACK/ BY SHURTLIFF/	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	RED/ BY SHURTLIFF/	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	SOCCER STAR LIONEL	0.00	14.23
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	MALALAS MAGIC PENCI	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	PROCESSING FEE: X1	0.00	5.20
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	SPLAT THE CAT I SCR	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	CLEVELAND CAVALIERS	0.00	22.39
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	GOLDEN STATE WARRIO	0.00	22.39
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	LOS ANGELES LAKERS/	0.00	22.39
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	STRANGERS (BB) BY H	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	MIGHTY JACK AND ZIT	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	SPLAT THE CAT SPLAT	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	BABYMOUSE BAD BABYS	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	BABYMOUSE BEACH BAB	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	BABYMOUSE FOR PRESI	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	BABYMOUSE GOES FOR	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	BABYMOUSE SKATER GI	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	BRAVE NEW POND/ BY	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	DEADLY DISEASE OF D	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	FEAR THE AMOEBA/ BY	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	HAPPY BIRTHDAY BABY	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	POD VS POD/ BY HOLM	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	DIARY OF A WIMPY KI	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	BERNICE BUTTMAN MOD	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	SPLAT THE CAT WHALE	0.00	12.02
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	SPLAT THE CAT THE N	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	SPLAT THE CAT WITH	0.00	12.02
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	KARENS WITCH/ BY MA	0.00	15.41
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	CATERPILLAR SUMMER	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM ABRAHAM LINCOL	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM ALBERT EINSTEI	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM AMELIA EARHART	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM BILLIE JEAN KI	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM GEORGE WASHING	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM HARRIET TUBMAN	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM HELEN KELLER /	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM JACKIE ROBINSO	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM JANE GOODALL/	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM JIM HENSON; BY	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM LEONARDO DA VI	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM MARIE CURIE/ B	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM MARTIN LUTHER	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM NEIL ARMSTRONG	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM ROSA PARKS/ BY	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM SACAGAWEA/ BY	0.00	18.21
111100	V554606	09/10/20	1240	BOUND TO STAY	BOUND 199121300990LI	632801	I AM SONYA MONOMAYO	0.00	18.21

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	I AM WALT DISNEY/ B	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	NO MORE POEMS/ BY M	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	WOLF CALLED WANDER	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BIG NATE GOOD OLD F	0.00	15.02
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BIG NATE HUG IT OUT	0.00	14.52
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BIG NATE PAYBACK TI	0.00	15.02
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BIG NATE SILENT BUT	0.00	15.02
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BIG NATE WHATS LITT	0.00	15.02
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	DOGMAN BRAWL OF THE	0.00	15.02
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	DOG MAN FETCH 22/ B	0.00	16.81
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	DOG MAN FOR WHOM TH	0.00	16.81
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	STAY (BB)/ BY PYRON	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	TALES FROM A NOT SO	0.00	17.51
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	FROM AN IDEA TO DIS	0.00	18.91
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PASS GO AND COLLECT	0.00	21.01
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BRIGHTEST NIGHT/ BY	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	DARK SECRET/ BY SUT	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	DARKNESS OF DRAGONS	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	DRAGONET PROPHECY/	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	ESCAPING PERIL/ BY	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	HIVE QUEEN/ BY SUTH	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	LOST HEIR/ BY SUTHE	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	MOON RISING/ BY SUT	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	POISON JUNGLE/ BY S	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	TALONS OF POWER / B	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	IF I BUILT A SCHOOL	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BRIDGE HOME (BB) BY	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	NIGHTBOOKS (BB)/ BY	0.00	19.61
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PLACE TO LAND/ BY W	0.00	21.01
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PROCESSING FEE/ X1	0.00	18.00
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	READING BOOKS FOR L	0.00	13.17
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	FLY GUYS AMAZING TR	0.00	13.52
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	SWEEP (BB) BY AUXIE	0.00	21.01
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	WHAT DO I DO WITH A	0.00	21.01
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	ITS ME/ BY BENTON/	0.00	14.34
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BAD GUYS IN SUPERBA	0.00	12.72
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BAD GUYS IN THE BAD	0.00	12.72
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	BAD GUYS IN THE BIG	0.00	12.72
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	FRANKIE SPARKS AND	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PADDINGTON PLAYS ON	0.00	12.02
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	THEY CALL ME GUERO	0.00	16.79
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	LAST KID ON EARTH A	0.00	17.51
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	ROCKET TO THE BOON	0.00	17.51
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	CHARLIE HERNANDEZ A	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	NEW KID (BB) / BY	0.00	23.11
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	CLICK CLACK QUACK T	0.00	20.31
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PETE THE CAT AND CO	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PETE THE CAT GOES C	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PETE THE CAT SIR PE	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PETE THE CATS FAMIL	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	PETE THE CATS TRIP	0.00	12.52
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	RHINO IN RIGHT FIEL	0.00	21.01

SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554606	09/10/20	1240	BOUND TO STAY BOUND	199121300990LI	632801	SPLAT THE CAT AND T	0.00	12.52
TOTAL CHECK								0.00	2,049.12
111100	V554611	09/10/20	1395	CENTRAL FENCE AND S	199519360990MO	629900	MATERIAL AND LABOR	0.00	1,193.00
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	19.51
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	19.51
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.89
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.84
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.04
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.41
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	12.71
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	12.71
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.41
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.86
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	12.71
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.01
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.86
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.96
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.86
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.86
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	12.71
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.00
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	16.11
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.86
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.86
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	14.41
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	17.81
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	11.86
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	12.71
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	SHIPPING	0.00	54.28
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	READING RESOURCE BO	0.00	14.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BAD GUYS IN THE BAD	0.00	14.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BAD GUYS IN THE BIG	0.00	14.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BEAR CAME ALONG/ RI	0.00	17.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BERNICE BUTTMAN, MO	0.00	16.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BIRD & SQUIRRELL AL	0.00	18.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BIRD & SQUIRRELL ON	0.00	8.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BIRD & SQUIRREL ON	0.00	9.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BIRD & SQUIRREL ON	0.00	19.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BIRD AND SQUIRREL O	0.00	20.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	BOY-CRAZY STACEY/ G	0.00	22.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	CATERPILLAR SUMMER/	0.00	16.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	CALUDIA AND MEAN JA	0.00	24.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	DANDY/ AME DYCKMAN/	0.00	17.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	DAWN AND THE IMPOSS	0.00	22.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	ECLIPSE/ ERIN HUNTE	0.00	16.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	ENEMY PIE/ DEREK MU	0.00	16.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	GOOSE EGG/ LIZ WONG	0.00	17.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	GUTS/ RAINA TEGEMEI	0.00	24.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	KAREN'S ROLLER SKAT	0.00	22.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	KRISTY'S BIG DAY (F	0.00	24.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	KRISTY'S GREAT IDEA	0.00	24.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	MARY ANNE SAVES THE	0.00	24.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	MARY WEARS WHAT SHE	0.00	17.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	MEG, JO, BETH, AND	0.00	24.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	MIGHTY JACK AND THE	0.00	14.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	MIGHTY JACK AND ZIT	0.00	22.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	MIGHTY JACK, VOL. 0	0.00	22.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	NIGHTBOOKS/ J.A. WH	0.00	16.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	OGILVY DEBORAH UNDE	0.00	17.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	PANDA PROBLEM / DEB	0.00	17.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	RHINO IN RIGHT FIEL	0.00	17.95
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	RISING STORM/ ERIN	0.00	16.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	SUNRISE/ ERIN HUNTE	0.00	16.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	SWEEP: THE STORY OF	0.00	18.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	TRUTH ABOUT STACEY/	0.00	24.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	WHAT IF BUNNY'S NOT	0.00	17.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121300990LI	632801	PROCESSING FEES: X1	0.00	21.83
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 209521	0.00	59.97
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210061	0.00	43.32
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210828	0.00	37.62
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 215402	0.00	39.84
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 215401	0.00	53.43
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210496	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210078	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210695	0.00	14.44
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 208756	0.00	20.99
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210606	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210317	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210256	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 209953	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 212211	0.00	16.14
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 209527	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK 210626	0.00	15.29
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121270990LI	632801	LIBRARY BOOK2100572	0.00	11.05
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	15.26
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
111100	V554612	09/10/20	23469	CHILDREN'S PLUS, IN	199121200990LI	632801	LIBRARY BOOK	0.00	21.21
TOTAL CHECK								0.00	2,692.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	PRINTER TONER QUOTE	0.00	280.00
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	PRINTER TONER SWRCO	0.00	280.00
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	PRINTER TONER SWRCO	0.00	300.00
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	PRINTER OR COPIER P	0.00	110.80
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	PRINTER TONER SWRCO	0.00	173.90
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	WRITING PAPER PAC47	0.00	241.80
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	HAND SANITIZER GJO1	0.00	372.24
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	BLACK TONER CARTRID	0.00	45.87
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19934945099000	639903	PHONE HANDSET CORDS	0.00	12.36
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19934945099000	639903	RADIOS FOR A TOTAL	0.00	145.08
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	FOLDERS FOR A TOTAL	0.00	43.80
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	PENCIL OR PEN GRIPS	0.00	85.04
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19934945099000	639902	BALL POINT PENS FOR	0.00	20.67
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19934945099000	639902	FANS FOR A TOTAL OF	0.00	23.98
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	TONER COLLECTORS WA	0.00	33.12
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	DRY ERASE BOARDS OR	0.00	605.60
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	LABEL REMOVING KITS	0.00	98.85
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER RTTN4	0.00	61.50
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER RTTN4	0.00	72.00
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER RTTN4	0.00	72.00
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	PRINTER TONER RTTN4	0.00	72.00
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	CALENDARS WALL BLS1	0.00	81.55
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	CALENDARS DESK WALL	0.00	22.95
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	MOBILE FILES SAF216	0.00	148.45
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	TAB INDEXES BSN2190	0.00	33.15
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	TAB INDEXES BSN2190	0.00	14.00
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	TAB INDEXES	0.00	26.92
111100	V554613	09/10/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	FILE POCKETS OR ACC	0.00	63.95
TOTAL CHECK									3,541.58
111100	V554615	09/10/20	30497	COAST TO COAST COMP	199417350990PY	639901	PRINTER TONER - QUO	0.00	159.20
111100	V554615	09/10/20	30497	COAST TO COAST COMP	199417350990PY	639901	PRINTER TONER - QUO	0.00	159.20
111100	V554615	09/10/20	30497	COAST TO COAST COMP	199417350990PY	639901	PRINTER TONER - QUO	0.00	111.20
111100	V554615	09/10/20	30497	COAST TO COAST COMP	199417350990PY	639901	PRINTER TONER - QUO	0.00	159.20
111100	V554615	09/10/20	30497	COAST TO COAST COMP	199417350990PY	639901	PRINTER TONER	0.00	728.00
111100	V554615	09/10/20	30497	COAST TO COAST COMP	199417350990PY	639901	PRINTER TONER - QUO	0.00	476.00
111100	V554615	09/10/20	30497	COAST TO COAST COMP	199417350990PY	639901	PRINTER TONER - QUO	0.00	353.60
TOTAL CHECK									2,146.40
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	117.50
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	239.52
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	192.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	114.88
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199417090990STU	624900	10 MONTH CONTRACT F	0.00	100.20
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	AUG 2020 BILLING	0.00	55.20
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	96.04
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAY INVOICES APRIL	0.00	49.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAY INVOICES APRIL	0.00	49.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAY INVOICES APRIL	0.00	49.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAY INVOICES APRIL	0.00	49.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PAY INVOICES APRIL	0.00	49.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	252.02
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	39.80
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	57.43
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING MAINTENANC	0.00	73.69
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	212.59
TOTAL CHECK								0.00	1,836.12
111100	V554622	09/10/20	19078	DELTA SPECIALTIES/U	199519360990MO	631700	DECALS	0.00	502.50
111100	V554624	09/10/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	CONTRACT SERVICES/H	0.00	73.65
111100	V554624	09/10/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	CONTRACT SERVICES/H	0.00	47.07
TOTAL CHECK								0.00	120.72
111100	V554626	09/10/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	MISCELLANEOUS PRIME	0.00	297.56
111100	V554626	09/10/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	CIRCULATING PUMPS	0.00	341.22
111100	V554626	09/10/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	FLANGE COUPLING	0.00	35.99
111100	V554626	09/10/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	EYEWASHERS OR EYE W	0.00	308.32
TOTAL CHECK								0.00	983.09
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19923110099000	639900	PRINTER / FACSIMILE	0.00	154.20
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	FLIP CHART:	0.00	41.70
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	WORD BUILDING TILES	0.00	21.88
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	STORAGE BOXES OR OR	0.00	23.27
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	DRY ERASE BOARDS OR	0.00	6.15
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	WRITING PAPER:	0.00	7.27
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BULLETIN BOARDS OR	0.00	3.09
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	TABLE TOP EASELS:	0.00	202.80
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	CHALK:	0.00	16.32
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BALL POINT PENS:	0.00	5.22
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	WASHABLE / DRY ERAS	0.00	25.98
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	SCIENCE / TECHNOLOGY	0.00	32.97
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	WASHABLE / DRY ERAS	0.00	18.71
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	TABLE TOP EASELS:	0.00	101.40
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	CASUAL LETTERS OR N	0.00	5.83
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BULLETIN BOARDS OR	0.00	10.21
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BULLETIN BOARDS OR	0.00	18.39
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	CELEBRATION CROWNS	0.00	8.88
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	PAINT BRUSHES:	0.00	19.32
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	INCENTIVE CHART STI	0.00	8.24
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BIG BULLETIN BOARD	0.00	9.48
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BIG BULLETIN BOARD	0.00	9.48
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BIG BULLETIN BOARD	0.00	9.48
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BULLETIN BOARDS OR	0.00	2.55
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	19913110099000	639900	BULLETIN BOARDS OR	0.00	3.09
TOTAL CHECK								0.00	765.91
111100	V554632	09/10/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	ADDITIONAL INVOICE	0.00	64.61
111100	V554632	09/10/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	ADDITIONAL INVOICE	0.00	115.09
TOTAL CHECK								0.00	179.70
111100	V554633	09/10/20	20215	INDOFF, INC.	19913123099000	639900	PAPER PADS OR NOTEB	0.00	477.00
111100	V554633	09/10/20	20215	INDOFF, INC.	19913123099000	639900	CHARTS OR MAPS OR A	0.00	258.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554633	09/10/20	20215	INDOFF, INC.	19913123099000	639900	ERASERS ITEM#PENZEH	0.00	132.00
111100	V554633	09/10/20	20215	INDOFF, INC.	19923123099000	639900	ITEM#44103105 INK C	0.00	189.00
111100	V554633	09/10/20	20215	INDOFF, INC.	19923123099000	639900	INK CARDTRIDGES ITE	0.00	189.00
111100	V554633	09/10/20	20215	INDOFF, INC.	19923123099000	639900	INK CARTRIDGES ITEM	0.00	189.00
111100	V554633	09/10/20	20215	INDOFF, INC.	19913123099000	639900	SCISSORS ITEM#SPR39	0.00	152.83
111100	V554633	09/10/20	20215	INDOFF, INC.	19913123099000	639900	ERASERS ITEM#441218	0.00	88.00
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	STAPLER KIT	0.00	298.35
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	HAND SANITIZER	0.00	103.92
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	HAND SANITIZER	0.00	77.98
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	PLASTIC FACIAL PROT	0.00	113.97
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	PLASTIC FACIAL PROT	0.00	65.97
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	SENTENCE STRIPS / R	0.00	231.60
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	BALL POINT PENS BLA	0.00	84.95
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	BALL POINT PENS BLU	0.00	84.95
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	BALL POINT PENS RED	0.00	84.95
111100	V554633	09/10/20	20215	INDOFF, INC.	19911125011000	639900	WASHABLE / DRY ERAS	0.00	599.60
111100	V554633	09/10/20	20215	INDOFF, INC.	19923047099000	639900	MONITOR ARMS OR STA	0.00	1,445.00
111100	V554633	09/10/20	20215	INDOFF, INC.	19923047099000	639900	DRY ERASE BOARDS OR	0.00	238.95
TOTAL CHECK								0.00	5,105.02
111100	V554635	09/10/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1-TON 120V AIR HAND	0.00	314.50
111100	V554635	09/10/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-TON 120V CONDENSE	0.00	469.50
111100	V554635	09/10/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1-1/2 TON AIR HANDL	0.00	308.27
111100	V554635	09/10/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-1/2 TON CONDENSER	0.00	755.76
TOTAL CHECK								0.00	1,848.03
111100	V554639	09/10/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	GLUES	0.00	113.76
111100	V554639	09/10/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	WELDER TORCH	0.00	37.04
111100	V554639	09/10/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DRYWALL JOINT COMPO	0.00	41.25
111100	V554639	09/10/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	CEMENT	0.00	8.55
TOTAL CHECK								0.00	200.60
111100	V554642	09/10/20	29441	NETSYNC NETWORK SOL	19912801099TEK	624900	CLOUD-BASED PROTECT	0.00	49,691.40
111100	V554642	09/10/20	29441	NETSYNC NETWORK SOL	19912801099TEK	624900	CALL MANAGEMENT SOF	0.00	49,206.00
TOTAL CHECK								0.00	98,897.40
111100	V554655	09/10/20	25824	REGENCY CATERING	19911009011000	649900	FLORAL ARRANGEMENT	0.00	104.00
111100	V554655	09/10/20	25824	REGENCY CATERING	19911009011000	649900	FLORAL ARRANGEMENT	0.00	14.00
111100	V554655	09/10/20	25824	REGENCY CATERING	19911009011000	626900	CASUAL LETTERS OR N	0.00	200.00
TOTAL CHECK								0.00	318.00
111100	V554656	09/10/20	2090	REGION I EDUCATION	19921872099ECP	623900	TRAINING / WORKSHOP	0.00	50.00
111100	V554764	09/16/20	14241	AUTO BUS AIR, INC	19934945099000	631903	PAY INVOICE 511748	0.00	121.34
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	16.61
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	12.52
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	12.52
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	12.52
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	12.52
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	14.82



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	16.61
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	14.82
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	14.82
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	19.41
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	19.41
111100	V554769	09/16/20	1240	BOUND TO STAY BOUND	199121290990LI	632801	LIBRARY BOOK	0.00	19.41
TOTAL CHECK									1,007.72
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	BALL POINT PENS	0.00	12.80
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	SELF ADHESIVE NOTE	0.00	53.85
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	SELF ADHESIVE NOTE	0.00	29.40
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	PAPER PADS OR NOTEB	0.00	36.02
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	PAPER PADS OR NOTEB	0.00	20.92
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	GEL PENS	0.00	31.18
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	LABEL PAPERS POST I	0.00	21.51
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	PRINTER TONER	0.00	2,578.50
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	PLASTIC SAND OR WAT	0.00	236.50
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	WOODEN PENCILS	0.00	88.50
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	GIANT STICKERS	0.00	412.50
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	KEY TAGS	0.00	295.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	THERAPEUTIC BALLS	0.00	299.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	FOOTBALLS	0.00	275.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	DESK DRAWER ORGANIZ	0.00	158.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	DESK DRAWER ORGANIZ	0.00	201.85
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	DESK DRAWER ORGANIZ	0.00	23.60
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	CLIP HOLDERS OR DIS	0.00	6.05
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	CHAIRS	0.00	115.16
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	STAPLERS DESKTOP SW	0.00	30.75
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	STAPLERS DESKTOP SW	0.00	32.84
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	BALL POINT PENS UNI	0.00	20.03
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	LABEL PAPERS POST I	0.00	15.45
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	USB HUB / ADAPTER	0.00	29.76
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	USB HUB / ADAPTER	0.00	19.50
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	CARDSTOCK PAPERS	0.00	16.13
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	CLIPBOARDS WORK MAT	0.00	18.52
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	CLIPBOARDWORKMATE	0.00	16.04
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199417330990SD	639900	METAL STAMP DATE	0.00	4.19
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19913123099000	639900	BINDERS ITEM#SAM10	0.00	474.30
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19913123099000	639900	PENCIL OR PEN GRIPS	0.00	59.52
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911123011000	639900	CRAYONS ITEM #CYO52	0.00	336.00
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911123011000	639900	PENCIL OR PEN GRIPS	0.00	39.68
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	DESKTOP ORGANIZER H	0.00	40.89
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	GEL PENS	0.00	14.68
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	GEL PENS	0.00	15.82
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	GEL PENS	0.00	15.06
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	GEL PENS	0.00	16.62
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	ELECTRIC PENCIL SHA	0.00	130.26
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	DIVIDERS	0.00	29.70
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	COLOR CODING LABELS	0.00	8.07
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	REMOVABLE LABELS	0.00	19.60
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911046011000	639900	LETTER FOLDERS	0.00	51.84
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19911003011000	639900	PAPER CLIPS	0.00	182.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19923046099000	639900	DOMESTIC COFFEE MAK	0.00	189.68
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	19923046099000	639900	DOMESTIC COFFEE MAK	0.00	267.60
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199	131100	CLASP ENVELOPES #97	0.00	122.80
111100	V554775	09/16/20	24881	CIELO OFFICE PRODUC	199	131100	CLASP ENVELOPES #11	0.00	520.00
TOTAL CHECK								0.00	7,632.67
111100	V554788	09/16/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	RE-OPEN FOR PAYMENT	0.00	119.26
111100	V554792	09/16/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	ADDITIONAL INVOICES	0.00	5.00
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	COUNTERS OR COUNTER	0.00	15.99
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	BULLETIN BOARDS OR	0.00	3.39
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	COUNTERS OR COUNTER	0.00	23.99
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	EARLY CHILDHOOD MAT	0.00	19.99
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	SENTENCE STRIPS / R	0.00	4.74
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	STORAGE BOXES OR OR	0.00	16.14
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	SENTENCE STRIPS / R	0.00	8.79
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	DESKTOP TRAYS OR OR	0.00	19.99
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	TEACHER PLAN BOOKS:	0.00	6.79
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	TEACHER CLASSROOM G	0.00	5.09
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	NAME PLATES OR TAGS	0.00	4.24
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	BULLETIN BOARDS OR	0.00	3.39
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	DIE CUT SHAPED SCAL	0.00	5.09
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	CLASSROOM CHARTS:	0.00	19.19
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	EDUCATIONAL GAMES:	0.00	28.49
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	BALANCE WEIGHING CO	0.00	18.99
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	BULLETIN BOARDS OR	0.00	3.39
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	BULLETIN BOARDS OR	0.00	7.63
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	CLASSROOM POSTERS O	0.00	11.04
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	CLASSROOM POSTERS O	0.00	2.96
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	SCIENCE BULLETIN BO	0.00	6.79
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	INCENTIVE CHARTS:	0.00	5.92
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	SOCIAL STUDIES BULL	0.00	11.04
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	MULTIPURPOSE OR GEN	0.00	9.49
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	MAGNET WANDS:	0.00	12.34
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19911110011000	639900	DRY ERASE BOARDS OR	0.00	11.38
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	PHONICS KIT:	0.00	99.72
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	ACTIVITY CARDS FOR	0.00	71.22
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	COUNTERS OR COUNTER	0.00	59.97
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	COUNTERS OR COUNTER	0.00	19.99
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	ACTIVITY CARDS FOR	0.00	23.74
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	PRETEND PLAY KITS O	0.00	23.74
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	19913110099000	639900	POCKET PROTECTORS:	0.00	4.73
TOTAL CHECK								0.00	589.38
111100	V554800	09/16/20	1766	LONGHORN BUS SALES	19934945099000	624900	OPEN PURCHASE ORDER	0.00	235.00
111100	V554804	09/16/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V554804	09/16/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	92.00
TOTAL CHECK								0.00	107.00
111100	V554807	09/16/20	29441	NETSYNC NETWORK SOL	19911043011000	639800	INKJET PRINTERS TEC	0.00	541.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554811	09/16/20	5466	POSITIVE PROMOTIONS	19911125011000	639900	CANVAS BAGS FOR SUP	0.00	754.00
111100	V554811	09/16/20	5466	POSITIVE PROMOTIONS	19911125011000	639900	CANVAS BAGS SET UP	0.00	60.00
111100	V554811	09/16/20	5466	POSITIVE PROMOTIONS	19911125011000	639900	ZIPPER BAG - POUCH	0.00	220.35
TOTAL CHECK								0.00	1,034.35
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	PRINTER TONER	0.00	556.14
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	PRINTER TONER	0.00	278.07
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	DRY ERASE BOARDS OR	0.00	160.16
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19923106099000	639900	ITEM # LLR41844	0.00	234.08
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19911118011000	639900	SCISSORS	0.00	534.05
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19923118099000	639900	SELF ADHESIVE NOTE	0.00	54.36
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19923118099000	639900	SELF ADHESIVE NOTE	0.00	9.86
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19923118099000	639900	SELF ADHESIVE NOTE	0.00	6.26
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	19923118099000	639900	SELF ADHESIVE NOTE	0.00	9.90
TOTAL CHECK								0.00	1,842.88
111100	V554959	09/23/20	0514	CONSUELO ARGUELLO	19923001099000	641700	TRAVEL REIM AUG	0.00	8.28
111100	V554960	09/23/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	PAY AUGUST 2020 OVE	0.00	28.07
111100	V554960	09/23/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V554960	09/23/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	PAY OVERRAGES FOR AU	0.00	207.62
TOTAL CHECK								0.00	255.99
111100	V554973	09/23/20	13701	EIDALINA GARZA	19932002030000	641700	TRAVEL REIM MARCH	0.00	106.38
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19913110099000	639900	MATERIALS	0.00	74.64
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	DESKTOP TRAYS OR OR	0.00	17.59
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	READING ACTIVITY BO	0.00	23.74
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	WRITING ACTIVITY BO	0.00	4.26
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	WRITING ACTIVITY BO	0.00	4.26
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	WRITING ACTIVITY BO	0.00	4.26
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	READING ACTIVITY BO	0.00	23.74
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	READING ACTIVITY BO	0.00	4.26
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	READING ACTIVITY BO	0.00	4.26
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	POCKET CHARTS:	0.00	11.99
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	POSTERS:	0.00	3.64
111100	V554986	09/23/20	1734	LAKESHORE LEARNING	19911110011000	639900	CARDBOARD:	0.00	19.99
TOTAL CHECK								0.00	196.63
111100	V554994	09/23/20	21004	M & A TECHNOLOGY, I	19931119099000	639900	2047V129 -36IN X 10	0.00	132.95
111100	V554994	09/23/20	21004	M & A TECHNOLOGY, I	19931119099000	639900	0849V350 - 36IN X 1	0.00	239.80
TOTAL CHECK								0.00	372.75
111100	V554997	09/23/20	25740	MARICELA L NEVAREZ	19932002030000	641700	TRAVEL REIM MARCH	0.00	84.53
111100	V554998	09/23/20	1804	MCALLEN SPORTS INC.	19911125011000	639900	TROPHIES FOR CHOIR	0.00	415.00
111100	V554998	09/23/20	1804	MCALLEN SPORTS INC.	19911125011000	639900	TROPHIES FOR P.E.	0.00	63.00
111100	V554998	09/23/20	1804	MCALLEN SPORTS INC.	19911125011000	639900	TROPHIES FOR STAR S	0.00	150.00
111100	V554998	09/23/20	1804	MCALLEN SPORTS INC.	19911125011000	639900	MEDALS ALL "A" HONO	0.00	360.00
111100	V554998	09/23/20	1804	MCALLEN SPORTS INC.	19911125011000	639900	MEDALS FOR "A&B" HO	0.00	438.90
111100	V554998	09/23/20	1804	MCALLEN SPORTS INC.	19911125011000	639900	MEDALS FOR PRINCIPA	0.00	139.65

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TOTAL CHECK								0.00	1,566.55
111100	V554999	09/23/20	1817	MELHART MUSIC CENTE	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V554999	09/23/20	1817	MELHART MUSIC CENTE	199110440110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V554999	09/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
TOTAL CHECK								0.00	370.00
111100	V555174	09/30/20	20198	AMERICAN CONTRACTIN	199519360990MO	629900	PERFORM EXPLORATORY	0.00	1,500.00
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2023	0.00	132.65
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2070	0.00	83.70
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2026	0.00	219.45
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2006	0.00	38.85
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2112	0.00	117.45
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2119	0.00	170.55
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2091	0.00	151.60
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2093	0.00	135.60
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2066	0.00	104.75
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2114	0.00	186.45
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 1989	0.00	179.50
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2066	0.00	95.80
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2093	0.00	59.85
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2111	0.00	21.99
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2016	0.00	49.90
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2119	0.00	75.80
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2111	0.00	20.99
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2133	0.00	14.95
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	LIBRARY BOOK - 2081	0.00	59.97
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990LI	632801	SHIPPING	0.00	60.18
111100	V555183	09/30/20	23469	CHILDREN'S PLUS, IN	199121250990FB	632800	LIBRARY BOOK - CATA	0.00	85,182.09
TOTAL CHECK								0.00	87,162.07
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19911005026000	639900	SPROCKET: PRODUCT	0.00	72.69
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19911005026000	639900	CHAIN: PRODUCT #	0.00	39.08
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19911005026000	639900	SPROCKET: PRODUCT	0.00	63.60
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19911005026000	639900	SPROCKET: PRODUCT	0.00	47.95
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTHPC	0.00	48.40
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTTN4	0.00	45.80
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTTN4	0.00	60.20
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTTN4	0.00	60.20
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTTN4	0.00	60.20
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTOK6	0.00	84.00
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTOK6	0.00	84.00
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONER RTOK6	0.00	84.00
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER TONERRTOK61	0.00	84.00
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	COMPUTER MOUSE OR T	0.00	617.50
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19911002011000	639900	DRY ERASE BOARDS OR	0.00	664.30
111100	V555184	09/30/20	24881	CIELO OFFICE PRODUC	19923047099000	639900	PRINTER / FACSIMILE	0.00	178.96
TOTAL CHECK								0.00	2,294.88
111100	V555191	09/30/20	1394	DEMCO INC.	19912128099000	639900	BOOKMARKS	0.00	26.97
111100	V555191	09/30/20	1394	DEMCO INC.	19912128099000	639900	GENERAL PURPOSE CLE	0.00	33.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555191	09/30/20	1394	DEMCO INC.	19912128099000	639900	PLASTIC BAGS	0.00	36.79
111100	V555191	09/30/20	1394	DEMCO INC.	19912128099000	639900	PRINTER LABELS	0.00	34.19
111100	V555191	09/30/20	1394	DEMCO INC.	19912128099000	639900	PRINTER LABELS - AV	0.00	28.54
111100	V555191	09/30/20	1394	DEMCO INC.	19912128099000	639900	REWARD STICKERS	0.00	17.08
111100	V555191	09/30/20	1394	DEMCO INC.	19912128099000	639900	DUCT TAPE	0.00	14.62
TOTAL CHECK								0.00	191.98
111100	V555194	09/30/20	6268	EDUARDO CASTILLO	19923048099000	641700	TRAVEL REIM MARCH	0.00	63.83
111100	V555196	09/30/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	53.59
111100	V555199	09/30/20	1540	GATEWAY PRINTING &	199117350110BS	639900	SCISSORS - 8" BLUNT	0.00	12,900.00
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM.	0.00	14.25
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM.	0.00	15.80
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	30.77
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	30.77
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	30.77
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	30.77
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	30.77
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	30.77
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	90.41
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM.	0.00	337.71
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	446.41
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	902.22
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT.	0.00	2,192.32
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,372.78
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM.	0.00	3,559.35
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM.	0.00	3,649.46
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,655.15
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM.	0.00	4,810.17
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM.	0.00	4,957.23
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	5,048.82
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	5,199.97
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM.	0.00	5,239.30
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	5,757.51
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM.	0.00	5,831.70
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM.	0.00	5,901.40
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM.	0.00	6,300.70
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	6,301.58
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM.	0.00	6,362.22
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	6,365.47
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	6,759.97
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM.	0.00	6,782.54
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM.	0.00	7,190.55
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	10,985.12
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	11,884.19
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	13,100.87
111100	V555207	09/30/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	14,167.97
TOTAL CHECK								0.00	158,367.76
111100	V555213	09/30/20	25824	REGENCY CATERING	19921872099CI4	649900	DR. KING RETIREMENT	0.00	116.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI1	623900	TEACHER TRAINING SE	0.00	258.74
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI2	623900	TEACHER TRAINING SE	0.00	285.71
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI3	623900	TEACHER TRAINING SE	0.00	285.71
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI5	623900	TEACHER TRAINING SE	0.00	285.71
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI7	623900	PROFESSIONAL DEVELO	0.00	285.71
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI4	623900	REGION ONE 2019 BEY	0.00	285.71
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI6	623900	TEACHER TRAINING SE	0.00	287.00
111100	V555214	09/30/20	2090	REGION I EDUCATION	199218720990CC	623900	TRAINING/ WORKSHOP	0.00	50.00
111100	V555214	09/30/20	2090	REGION I EDUCATION	19921872099CI6	623900	TRAINING / WORKSHOP	0.00	120.00
TOTAL CHECK								0.00	2,144.29
TOTAL CASH ACCOUNT								0.00	1,671,355.33
TOTAL FUND								0.00	1,671,355.33

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	554564	09/03/20	7631	SCHOOL HEALTH CORP.	20533824024000	639900	REMOTE READING THER	0.00	7,260.00	
111100	554662	09/10/20	7631	SCHOOL HEALTH CORP.	20533824024000	663500	HEARING AID TESTER-	0.00	7,763.32	
111100	554662	09/10/20	7631	SCHOOL HEALTH CORP.	20533824024000	639500	HEARING AID TESTER-	0.00	4,764.12	
111100	554662	09/10/20	7631	SCHOOL HEALTH CORP.	20533824024000	639900	PRINTER, SCANNER- O	0.00	13.59	
111100	554662	09/10/20	7631	SCHOOL HEALTH CORP.	20533824024000	639900	PRINTER, SCANNER- W	0.00	209.27	
TOTAL CHECK									0.00	12,750.30
111100	554945	09/23/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	148.39	
111100	554945	09/23/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	148.39	
111100	554945	09/23/20	25879	CANON U.S.A., INC.	20521824024005	626900	PHOTOCOPIER RENTAL	0.00	148.39	
111100	554945	09/23/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	148.39	
TOTAL CHECK									0.00	593.56
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	790.53	
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	888.25	
TOTAL CHECK									0.00	1,678.78
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	303.96	
111100	554956	09/23/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	68.48	
TOTAL CHECK									0.00	372.44
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	20511824024005	639900	HOUSEHOLD DISINFECT	0.00	37.92	
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	20511824024005	639900	MASKS OR ACCESSORIE	0.00	99.00	
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	20511824024005	639900	MASKS OR ACCESSORIE	0.00	163.55	
111100	V554490	09/03/20	1540	GATEWAY PRINTING &	20511824024000	639900	HOUSEHOLD DISINFECT	0.00	113.76	
TOTAL CHECK									0.00	414.23
111100	V554513	09/03/20	33914	KIDS QUEST LEARNING	20511824024000	639903	DAYCARE/CHILD CARE	0.00	8,480.42	
111100	V554513	09/03/20	33914	KIDS QUEST LEARNING	20511824024000	639903	DAYCARE/CHILD CARE	0.00	2,550.83	
TOTAL CHECK									0.00	11,031.25
111100	V554519	09/03/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	4,299.20	
111100	V554519	09/03/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	4,313.60	
111100	V554519	09/03/20	32742	LITTLE EXPLORERS DE	20511824024000	639901	DAYCARE/CHILD CARE	0.00	12,344.06	
TOTAL CHECK									0.00	20,956.86
111100	V554571	09/03/20	34981	SUPER KIDS ACADEMY,	20511824024000	639902	DAYCARE/CHILD CARE	0.00	1,567.34	
111100	V554571	09/03/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,680.00	
TOTAL CHECK									0.00	3,247.34
111100	V554638	09/10/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,493.60	
111100	V554668	09/10/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00	
111100	V554668	09/10/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00	
111100	V554668	09/10/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	336.00	
TOTAL CHECK									0.00	4,016.00
111100	V554795	09/16/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	2,248.58	
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM CHAIRS- C	0.00	95.62	
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	20511824024000	639902	FREIGHT	0.00	40.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	20511824024000	639902	CLASSROOM CHAIRS- C	0.00	95.62
111100	V554797	09/16/20	1734	LAKESHORE LEARNING	20511824024000	639902	FREIGHT	0.00	40.00
TOTAL CHECK								0.00	271.24
111100	V554984	09/23/20	1710	KAPLAN SCHOOL	20511824024000	639903	PLAYHOUSES	0.00	254.96
111100	V554984	09/23/20	1710	KAPLAN SCHOOL	20511824024000	639903		0.00	339.96
111100	V554984	09/23/20	1710	KAPLAN SCHOOL	20511824024000	639903	PULL TOYS	0.00	122.24
111100	V554984	09/23/20	1710	KAPLAN SCHOOL	20511824024000	639903	TOYS	0.00	198.78
111100	V554984	09/23/20	1710	KAPLAN SCHOOL	20511824024000	639903	TOYS	0.00	131.71
TOTAL CHECK								0.00	1,047.65
TOTAL CASH ACCOUNT								0.00	68,381.83
TOTAL FUND								0.00	68,381.83

SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	266.79
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	487.25
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	487.25
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	FEB- CANON IR-65551	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	MARCH- CANON IR-655	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	APRIL- CANON IR-655	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	JULY- CANON IR-6555	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	AUG- CANON IR-65551	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	FEB-CANON IR-65551	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	MARCH-CANON IR-6555	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	APRIL-CANON IR-6555	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	JULY-CANON IR-65551	0.00	228.56
111100	554439	09/03/20	25879	CANON U.S.A., INC.	21111119030000	626900	AUG-CANON IR-65551	0.00	228.56
TOTAL CHECK								0.00	6,054.78
111100	554458	09/03/20	10248	CRC	21111119030000	639900	HP USB MICE	0.00	500.00
111100	554491	09/03/20	0167	GF EDUCATORS, INC	21113115030000	641100	TRAINING/ WORKSHOP	0.00	300.00
111100	554576	09/03/20	28760	TOSHIBA BUSINES SSO	21111134030000	639900	00708215	0.00	102.00
111100	554610	09/10/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	554610	09/10/20	25879	CANON U.S.A., INC.	21111126030000	626900	PHOTOCOPIERS	0.00	237.34
111100	554610	09/10/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
TOTAL CHECK								0.00	724.60
111100	554619	09/10/20	10248	CRC	21111107030000	639800	TABLET COMPUTERS	0.00	11,004.00
111100	554651	09/10/20	1912	PSJA PRINT SHOP ACC	21161821030000	629900	INVITATION / ANNOUN	0.00	1,000.00
111100	554778	09/16/20	10248	CRC	21111113030000	639800	LAPTOP COMPUTERS -	0.00	34,980.00
111100	554787	09/16/20	0167	GF EDUCATORS, INC	21113112030000	641100	TRAINING/ WORKSHOP	0.00	100.00
111100	554787	09/16/20	0167	GF EDUCATORS, INC	21113112030000	641100	TRAINING/ WORKSHOP	0.00	100.00
111100	554787	09/16/20	0167	GF EDUCATORS, INC	21113112030000	641100	TRAINING/ WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111134030000	626900	SERVICE CONTRACT DI	0.00	237.34
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT 19 - 2	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT 19 - 2	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49

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SELECTION CRITERIA: transact.yr='20' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111126030000	626900	PHOTOCOPIERS	0.00	237.34
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111116030000	626900	JULY 2020	0.00	374.32
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111124030000	626900	PHOTOCOPIER RENTAL	0.00	27.00
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111117030000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111117030000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111101030000	626900	CANON STATE OF TEXA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111101030000	626900	CANON STATE OF TEXA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111101030000	626900	CANON STATE OF TEXA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111101030000	626900	CANON STATE OF TEXA	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111108030000	626900	12 MONTH LEASE PAYM	0.00	472.19
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111130300000	626900	STATE OF TEXAS DIR-	0.00	631.03
111100	554945	09/23/20	25879	CANON U.S.A., INC.	21111113030000	626900	STATE OF TEXAS DIR-	0.00	631.03
TOTAL CHECK								0.00	10,599.49
111100	554966	09/23/20	28434	DAYANA MARLENE VELA	21113110030000	641100	REISSUECK549731	0.00	24.00
111100	554970	09/23/20	35757	DIEGO FIGUEROA	21113118030000	641100	REISSUECK549736	0.00	11.00
111100	554970	09/23/20	35757	DIEGO FIGUEROA	21113118030000	641100	REISSUECK549736	0.00	11.00
TOTAL CHECK								0.00	22.00
111100	554977	09/23/20	29119	FORDE-FERRIER, LLC	21113126030000	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00
111100	554977	09/23/20	29119	FORDE-FERRIER, LLC	21113126030000	6291PD	PROFESSIONAL DEVELO	0.00	2,000.00
TOTAL CHECK								0.00	3,000.00
111100	554978	09/23/20	29127	FRANKLIN COVEY CLIE	21113110030000	6291PD	TRAINING PLANNING A	0.00	5,000.00
111100	554978	09/23/20	29127	FRANKLIN COVEY CLIE	21113110030000	639700	LICENSE MANAGEMENT	0.00	2,500.00
TOTAL CHECK								0.00	7,500.00
111100	555004	09/23/20	26995	NOEMI R CANTU	21113110030000	641100	REISSUE CK 549917	0.00	23.98
111100	555031	09/23/20	27081	SANDRA CASTRO	21113136030000	641100	REISSUECK#550656	0.00	66.00
111100	555035	09/23/20	12755	SCHOLASTIC MAGAZINE	21111122030000	639900	MAGAZINES: STORYWOR	0.00	119.82
111100	555035	09/23/20	12755	SCHOLASTIC MAGAZINE	21111122030000	639900	MAGAZINES: STORYWOR	0.00	79.87

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FUND - 211 - TITLE I-REGULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555035	09/23/20	12755	SCHOLASTIC MAGAZINE	21111122030000	639900	MAGAZINES: STORYWOR	0.00	119.81
111100	555035	09/23/20	12755	SCHOLASTIC MAGAZINE	21111122030000	639900	SHIPPING:	0.00	31.95
TOTAL CHECK								0.00	351.45
111100	555047	09/23/20	26992	YANG YIN ABOYTES	21113110030000	641100	REISSUECK#550720	0.00	21.29
111100	555181	09/30/20	25879	CANON U.S.A., INC.	21111116030000	626900	JUNE 2020	0.00	374.32
111100	555200	09/30/20	0167	GF EDUCATORS, INC	21113122030000	641100	TRAINING/ WORKSHOP	0.00	200.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	JULY 2020	0.00	400.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	AUGUST 2020	0.00	400.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	JUL., 2020 BILLING	0.00	240.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	AUG., 2020 BILLING	0.00	240.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	JULY, 2020 BILLING	0.00	240.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	AUG., 2020 BILLING	0.00	240.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	MARCH 2020	0.00	360.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	43.89
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	117.45
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	302.55
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	149.84
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
TOTAL CHECK								0.00	6,419.73
111100	V554485	09/03/20	22021	FULL COMPASS SYSTEM	21111048030000	639900	CABLE ACCESSORIES	0.00	59.60
111100	V554511	09/03/20	1707	KAMICO INSTRUCTIONA	21111115030000	639900	STDI4WV3S STAAR CO	0.00	770.00
111100	V554511	09/03/20	1707	KAMICO INSTRUCTIONA	21111115030000	639900	STDI4WV3T STAAR CO	0.00	25.95
TOTAL CHECK								0.00	795.95
111100	V554558	09/03/20	22802	RALLY EDUCATION	21111117030000	639900	QUOTE NO 6	0.00	1,305.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	124.14
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	365.96
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	147.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONTR	0.00	147.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	2111113030000	624900	MONTH OF JULY 2020	0.00	680.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	2111113030000	624900	MONTH OF AUGUST 20	0.00	680.00
111100	V554617	09/10/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PHOTOCOPIERS OVERAG	0.00	25.95



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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V555034	09/23/20	16687	SCHOLASTIC INC	21111107030000	639900	LEISURE READING BOO	0.00	25.98
111100	V555034	09/23/20	16687	SCHOLASTIC INC	21111107030000	639900	LEISURE READING BOO	0.00	40.00
111100	V555034	09/23/20	16687	SCHOLASTIC INC	21111107030000	639900	LEISURE READING BOO	0.00	39.92
TOTAL CHECK								0.00	1,298.16
TOTAL CASH ACCOUNT								0.00	90,981.37
TOTAL FUND								0.00	90,981.37



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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554473	09/03/20	28209	ERIC GUERRA	21231825024000	641700	TRAVEL REIM MAY	0.00	20.41
111100	554502	09/03/20	4804	IMELDA CADENA	21231825024000	641700	TRAVELREIMARCH,MAY,J	0.00	58.89
111100	554514	09/03/20	35191	KRISTINA YESSENIA G	21221825024000	641700	TRAVEL REIM MARCH	0.00	17.88
111100	554757	09/16/20	6573	A T & T	21231825024000	625600	T/MIG PROGRAM	0.00	114.38
111100	555013	09/23/20	1891	PSJA ALAMO MIDDLE A	21232825024000	649900	REISSUE CK#552939	0.00	528.00
111100	V554427	09/03/20	26968	ANNETTE GOMEZ	21221825024000	641700	TRAVEL REIM MARCH	0.00	39.16
111100	V554472	09/03/20	23899	ELIAS CASAS	21221825024000	641700	TRAVEL REIM MARCH	0.00	55.60
111100	V554536	09/03/20	21518	NIREITHA DE LA CERD	21221825024000	641700	TRAVEL REIM MARCH	0.00	24.61
111100	V554537	09/03/20	25476	NYDIA MEDINA	21221825024000	641700	TRAVEL REIM MARCH	0.00	20.59
TOTAL CASH ACCOUNT								0.00	879.52
TOTAL FUND								0.00	879.52

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ACCOUNTING PERIOD: 2/21

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554582	09/03/20	19354	VALLEY VIEW I.S.D.	244118320220PR	629901	PROGRAM BUDGETING S	0.00	29,750.88
TOTAL CASH ACCOUNT								0.00	29,750.88
TOTAL FUND								0.00	29,750.88

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	554821	09/16/20	31122	SHARON WELLS MATHEM	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	554990	09/23/20	33886	LOUIS EDUCATIONAL C	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	3,995.00
111100	554990	09/23/20	33886	LOUIS EDUCATIONAL C	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	1,198.00
TOTAL CHECK								0.00	5,193.00
TOTAL CASH ACCOUNT								0.00	7,693.00
TOTAL FUND								0.00	7,693.00

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 ACCOUNTING PERIOD: 2/21

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554529	09/03/20	32469	MIJITOS COCINA	27233872099000	649700	CATERING SERVICES	0.00	125.79
111100	554589	09/03/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ELECTRONIC MEDICAL	0.00	1,349.80
111100	554589	09/03/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	MASKS OR ACCESSORIE	0.00	143.60
111100	554589	09/03/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ALCOHOL PRODUCTS	0.00	382.50
111100	554589	09/03/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ELECTRONIC MEDICAL	0.00	1,889.72
TOTAL CHECK								0.00	3,765.62
111100	554813	09/16/20	1912	PSJA PRINT SHOP ACC	27233872099000	629900	POSTERS	0.00	120.00
111100	554813	09/16/20	1912	PSJA PRINT SHOP ACC	27233872099000	629900	POSTERS	0.00	20.00
111100	554813	09/16/20	1912	PSJA PRINT SHOP ACC	27233872099000	629900	POSTERS	0.00	120.00
TOTAL CHECK								0.00	260.00
111100	554820	09/16/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	ADHESIVE DRY BANDAG	0.00	642.90
111100	555036	09/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	MEDICAL STAFF JACKE	0.00	251.88
111100	555036	09/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	MEDICAL STAFF JACKE	0.00	505.92
111100	555036	09/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	MEDICAL STAFF JACKE	0.00	416.52
111100	555036	09/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	MEDICAL STAFF JACKE	0.00	192.72
111100	555036	09/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	MEDICAL STAFF JACKE	0.00	66.93
111100	555036	09/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	FREIGHT	0.00	14.34
TOTAL CHECK								0.00	1,448.31
111100	555203	09/30/20	24071	KANS & KEGS DRIVE T	27233872099000	649700	PROFESSIONALLY PREP	0.00	37.25
111100	V554471	09/03/20	28597	ELECTRONICS & INSTR	27233872099000	624900	AUDIOMETERS	0.00	1,892.00
111100	V554471	09/03/20	28597	ELECTRONICS & INSTR	27233872099000	624900	AUDIOMETERS	0.00	118.00
TOTAL CHECK								0.00	2,010.00
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27233872099000	639900	PRINTER TONER	0.00	250.50
TOTAL CASH ACCOUNT								0.00	8,540.37
TOTAL FUND								0.00	8,540.37

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554642	09/10/20	29441	NETSYNC NETWORK SOL	27411046024000	639801	ITEM DESCRIPTION:	0.00	1,775.32
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# BRTTN223BK PR	0.00	58.89
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM#LLR68925 FILE	0.00	25.12
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# BSN5215AST HA	0.00	29.00
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# BLS100087 DES	0.00	17.15
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# XER86601 PRI	0.00	37.51
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# MMM6605AN	0.00	18.45
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# PAP2023006 BL	0.00	17.59
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# PAP87813 CORR	0.00	6.56
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# ACC70022 PRON	0.00	5.48
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# SWI74135 HOLE	0.00	13.23
111100	V554954	09/23/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# AKM66486CLDBL	0.00	52.82
TOTAL CHECK								0.00	281.80
TOTAL CASH ACCOUNT								0.00	2,057.12
TOTAL FUND								0.00	2,057.12

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554945	09/23/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	V555205	09/30/20	25122	LOWE'S HOME CENTER	27611006726004	639900	OUTSTANDING MATERIA	0.00	155.76
TOTAL CASH ACCOUNT								0.00	241.90
TOTAL FUND								0.00	241.90

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554758	09/16/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	53.23
111100	554951	09/23/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	389.27
111100	555040	09/23/20	0042	TEXAS EDUCATION AGE 280		218100	NOGAID:196150147110	0.00	1,325.80
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	28021827099000	639900	TO PAY INVOICE	0.00	38.94
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	28021827099000	639900	TOILET SEAT COVERS	0.00	78.10
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	28021827099000	639900	RINGS-CHART RINGS	0.00	37.10
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	28021827099000	639900	FLIP CHART-TABLET	0.00	57.89
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	28021827099000	639900	MEDICAL THERMOMETER	0.00	76.90
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	28021827099000	639900	SURGICAL ISOLATION	0.00	49.50
111100	V554629	09/10/20	1540	GATEWAY PRINTING &	28021827099000	639900	INK CARTRIDGES-COLO	0.00	89.07
TOTAL CHECK								0.00	427.50
TOTAL CASH ACCOUNT								0.00	2,195.80
TOTAL FUND								0.00	2,195.80

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554972	09/23/20	3740	EDUCATIONAL TESTING	41011872011000	639700	SOFTWARE DEFINED NE	0.00	32,760.00
TOTAL CASH ACCOUNT								0.00	32,760.00
TOTAL FUND								0.00	32,760.00



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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554535	09/03/20	35084	NEW TEACHER CENTER	48013733099NTP	629100	PROFESSIONAL DEVELO	0.00	10,500.00
111100	554535	09/03/20	35084	NEW TEACHER CENTER	48013733099NTP	629100	PROFESSIONAL DEVELO	0.00	35,875.00
TOTAL CHECK								0.00	46,375.00
TOTAL CASH ACCOUNT								0.00	46,375.00
TOTAL FUND								0.00	46,375.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554469	09/03/20	26469	EGV ARCHITECTS, INC	622811190990PK	661601	ARCHITECT FEE FOR S	0.00	13,089.75
111100	554469	09/03/20	26469	EGV ARCHITECTS, INC	622811210990PK	661601	ARCHITECT FEE FOR S	0.00	13,089.76
111100	554469	09/03/20	26469	EGV ARCHITECTS, INC	62281122099RFG	662603	ARCHITECTURAL ENGIN	0.00	54.98
TOTAL CHECK								0.00	26,234.49
111100	554505	09/03/20	22009	INSIGHT PUBLIC SECT	62281015099000	662800	FIBER OPTIC CABLE I	0.00	3,883.19
111100	V554492	09/03/20	24327	GIGNAC & ASSOC, LLP	622818320990AG	662600	ARCHITECT FEES FOR	0.00	11,349.99
111100	V554630	09/10/20	24327	GIGNAC & ASSOC, LLP	62281015099000	662600	PO#00579058	0.00	53,971.97
TOTAL CASH ACCOUNT								0.00	95,439.64
TOTAL FUND								0.00	95,439.64

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554961	09/23/20	13539	COPY ZONE, LTD.	712417280990SB	649900	MESH BANNERS FOR TO	0.00	1,757.50
TOTAL CASH ACCOUNT								0.00	1,757.50
TOTAL FUND								0.00	1,757.50

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554451	09/03/20	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	554815	09/16/20	29032	RENDON, PAULA M.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	V554432	09/03/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	2,190.00
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V555190	09/30/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
TOTAL CHECK								0.00	490.00
TOTAL CASH ACCOUNT								0.00	3,136.70
TOTAL FUND								0.00	3,136.70

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554458	09/03/20	10248	CRC	75212801099000	639800	DESKTOP COMPUTERS	0.00	2,558.00
111100	554458	09/03/20	10248	CRC	75212801099000	639800	DESKTOP COMPUTERS	0.00	1,279.00
TOTAL CHECK								0.00	3,837.00
111100	554679	09/10/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	554679	09/10/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	554679	09/10/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,550.14
111100	555038	09/23/20	7841	SOUTHWEST PLASTIC B	75212801099000	639900	BINDING TAPE	0.00	2,030.00
TOTAL CASH ACCOUNT								0.00	8,417.14
TOTAL FUND								0.00	8,417.14

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V554518	09/03/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	PSJA ISD JUNE 2020	0.00	152,464.19
TOTAL CASH ACCOUNT								0.00	152,464.19
TOTAL FUND								0.00	152,464.19

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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554945	09/23/20	25879	CANON U.S.A., INC.	771419410990DS	626900	PRINTING EQUIPMENT	0.00	230.00
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V554455	09/03/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
TOTAL CHECK								0.00	471.80
111100	V554960	09/23/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	PAY AUGUST 2020 OVE	0.00	444.39
111100	V554960	09/23/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	PAY AUGUST 2020 OVE	0.00	86.07
TOTAL CHECK								0.00	530.46
TOTAL CASH ACCOUNT								0.00	1,232.26
TOTAL FUND								0.00	1,232.26

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	555017	09/23/20	1890	PSJA I.S.D.	841	219093	DUAL LANG. CENT. SH	0.00	84.79
TOTAL CASH ACCOUNT								0.00	84.79
TOTAL FUND								0.00	84.79



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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	554592	09/03/20	21720	YOUNG, DAVID K.	863	215308	ALLSTATE ARREARS	0.00	94.36
111100	554592	09/03/20	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	278.25
TOTAL CHECK								0.00	372.61
TOTAL CASH ACCOUNT								0.00	372.61
TOTAL FUND								0.00	372.61
TOTAL REPORT								0.00	2,718,391.63