

PENTAMATION ENTERPRISES  
 DATE: 05/03/2021  
 TIME: 11:10:13

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560745	04/08/21	1271	CAMCO WHEEL & AXLE	10135699199000	624901	UTILITY SERVICE VEH	0.00	835.95
111100	560745	04/08/21	1271	CAMCO WHEEL & AXLE	10135699199000	624901	UTILITY SERVICE VEH	0.00	131.86
TOTAL CHECK									967.81
111100	560857	04/08/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	166.79
111100	560878	04/08/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	1,622.90
111100	560901	04/08/21	28387	SMARTFOODS 4 SCHOOL	101	131100	CRACKERS/ MARCH 202	0.00	1,968.30
111100	560906	04/08/21	24305	TASN	10135699199000	641100	TRAINING / WORKSHOP	0.00	170.00
111100	560906	04/08/21	24305	TASN	10135699199000	641100	TRAINING / WORKSHOP	0.00	170.00
TOTAL CHECK									340.00
111100	560920	04/08/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	606.50
111100	560920	04/08/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	404.80
111100	560920	04/08/21	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	216.40
TOTAL CHECK									1,227.70
111100	560923	04/08/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	87.37
111100	561006	04/15/21	31626	D & R COMMERCIAL GL	10135875199000	631921	AUTOMOTIVE WINDSHIE	0.00	125.00
111100	561006	04/15/21	31626	D & R COMMERCIAL GL	10135875199000	631921	LABOR FEE	0.00	40.00
TOTAL CHECK									165.00
111100	561012	04/15/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ PRODU	0.00	972.75
111100	561012	04/15/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,435.00
111100	561012	04/15/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	600.40
111100	561012	04/15/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,334.00
TOTAL CHECK									5,342.15
111100	561019	04/15/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	16,464.00
111100	561109	04/15/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
111100	561109	04/15/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
TOTAL CHECK									2,043.00
111100	561113	04/15/21	20660	OAK FARMS DAIRY	10135699199000	634108	FRESH MILK OR BUTTE	0.00	95,505.91
111100	561113	04/15/21	20660	OAK FARMS DAIRY	10135699199000	634102	ORANGE JUICE // MAR	0.00	22,444.26
TOTAL CHECK									117,950.17
111100	561125	04/15/21	28147	PORTIONPAC CHEMICAL	10135875199000	624903	SANITATION PROGRAMS	0.00	4,734.86
111100	561135	04/15/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	120.00
111100	561135	04/15/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	160.00
111100	561135	04/15/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	500.00
TOTAL CHECK									780.00
111100	561149	04/15/21	30331	RODRIGO PUENTE	10135875199000	641700	TRAVEL REIM FEB & M	0.00	39.24
111100	561154	04/15/21	36355	RUTH A MEDRANO	10135699199000	641700	TRAVEL REIM FEB	0.00	30.46

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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	561168	04/15/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	6,785.24	
111100	561179	04/15/21	26148	TERESA DE JESUS SAN	10135699199000	641700	TRAVEL REIM FEB & M	0.00	50.62	
111100	561181	04/15/21	3007	TEXAS DEPT. OF LICE	10135875199000	629900	EQUIPMENT INSPECTIO	0.00	140.00	
111100	561201	04/15/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/ PRODUCT	0.00	91.20	
111100	561201	04/15/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	202.40	
111100	561201	04/15/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	418.50	
TOTAL CHECK									0.00	712.10
111100	561211	04/15/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	493.47	
111100	561259	04/22/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	81.26	
111100	561276	04/22/21	30295	BUSH SUPPLY COMPANY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	65.00	
111100	561324	04/22/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	812.50	
111100	561324	04/22/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,501.00	
111100	561324	04/22/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,668.00	
111100	561324	04/22/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,437.50	
111100	561324	04/22/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ PRODU	0.00	715.50	
TOTAL CHECK									0.00	10,134.50
111100	561362	04/22/21	7280	HIDALGO COUNTY TAX	10135875199000	649500	LICENSE OR REGISTRA	0.00	15.00	
111100	561362	04/22/21	7280	HIDALGO COUNTY TAX	10135875199000	649500	LICENSE OR REGISTRA	0.00	66.00	
TOTAL CHECK									0.00	81.00
111100	561364	04/22/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	179.76	
111100	561364	04/22/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	267.39	
TOTAL CHECK									0.00	447.15
111100	561446	04/22/21	31834	SAM'S CLUB-CHILD NU	10135699199000	639900	TABLES/	0.00	499.80	
111100	561446	04/22/21	31834	SAM'S CLUB-CHILD NU	10135875199000	639900	BATTERIES/ BATTERIE	0.00	99.90	
TOTAL CHECK									0.00	599.70
111100	561460	04/22/21	32796	SERV-PAK PRODUCTS,	101	131100	PACKAGING POUCHES O	0.00	2,287.50	
111100	561488	04/22/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	9,486.00	
111100	561499	04/22/21	31938	VALLEY GROCERS LLC	101	131100	REISSUE CK#559861	0.00	76.90	
111100	561499	04/22/21	31938	VALLEY GROCERS LLC	101	131100	REISSUE CK#559861	0.00	404.80	
TOTAL CHECK									0.00	481.70
111100	561601	04/29/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	2,251.50	
111100	561601	04/29/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS/ PRODU	0.00	715.50	
111100	561601	04/29/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,600.00	
111100	561601	04/29/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,501.00	
111100	561601	04/29/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	886.92	
111100	561601	04/29/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	4,668.00	
TOTAL CHECK									0.00	11,622.92



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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	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.09
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.09
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	0.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.03
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	0.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.09
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.03
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.03
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.06
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.09
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.09
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.32
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.27
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	5.49
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.11
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.95
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	7.95
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	10.59
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	5.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.65
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.65
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	7.95
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	52.98
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	5.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	5.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	5.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.65
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	5.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	7.95
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	21.19
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	15.89
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	26.49
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	26.49
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	26.49
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	22.25
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.33
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.44
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.33
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.44
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	1.10
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.11
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	1.10
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.33
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.11
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.11
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.22
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.33
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.33
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.44

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111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.22
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.11
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.11
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.33
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	2.20
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.22
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.22
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.22
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.11
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.22
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.33
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.88
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.66
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.10
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	1.10
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	1.10
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.92
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.97
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.68
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	33.49
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.68
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.68
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	6.70
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	6.70
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.34
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	7.91
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	6.62
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	132.45
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.65
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	7.95
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	10.59
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	7.95
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	10.59
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	26.49
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.65
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	26.49
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	7.95
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.65
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.65
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	5.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	28.18
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	23.86
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	6.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.68
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.34
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	13.39
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.34
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.34
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.34
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.34
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.36
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.02
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	6.70
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.70
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	6.70
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.63
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	3.28
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.70
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	54.01
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	3.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.32
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	3.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	4.32
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	10.80
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	10.80
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	3.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.16
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING OR SAUCES/ CON	0.00	3.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.32
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.16
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	3.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	21.60
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.16
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.16
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.16
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.16
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	3.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	8.64
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.48
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	10.80
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	10.80
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	10.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	9.07
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	5.18
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.27
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	85.40
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.71
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	5.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.83
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	5.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	6.83
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	17.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.71
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	17.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	5.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.71
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.71
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.41
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	5.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	5.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.83
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.41
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.71
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.71
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	5.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	34.16
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.41
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.41
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.41
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.71
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.41
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	5.12
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.67
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	10.25
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	17.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	17.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	17.08
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	14.35
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.06
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.03
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.03
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.09
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	0.59
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.06
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.06
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.06
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.03
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.06
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.09
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.24
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.18
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.30
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.25	
TOTAL CHECK									0.00	1,306.83
111100	V560822	04/08/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	498.00	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	471.75	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021	0.00	471.90	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	12,349.44	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021	0.00	1,320.00	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ A	0.00	426.14	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	339.10	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	95.95	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS/	0.00	2,954.70	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ MARCH 2021	0.00	1,042.80	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,553.76	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,773.20	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,440.62	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	616.00	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.20	
111100	V560830	04/08/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	199.75	
TOTAL CHECK									0.00	26,192.31
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	42.70	
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	42.69	
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	42.69	
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	1.27	
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	1.26	
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	1.26	
TOTAL CHECK									0.00	131.87
111100	V560839	04/08/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,440.90	
111100	V560839	04/08/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ MARCH	0.00	1,987.50	
111100	V560839	04/08/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,078.70	
TOTAL CHECK									0.00	8,507.10
111100	V560840	04/08/21	21004	M & A TECHNOLOGY, I	10135875199000	639900	IP PHONES/	0.00	722.85	
111100	V560865	04/08/21	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	470.25	
111100	V560865	04/08/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS W/ CHI	0.00	442.50	
111100	V560865	04/08/21	17507	NICHO PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	230.00	
111100	V560865	04/08/21	17507	NICHO PRODUCE	101	131100	PURPLE SWEET POTATO	0.00	1,091.50	
TOTAL CHECK									0.00	2,234.25
111100	V560889	04/08/21	2107	RIO GRANDE PLUMBING	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	584.95	
111100	V561032	04/15/21	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	804.75	
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	10135875199000	639900	STORAGE BOXES OR OR	0.00	843.84	
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	10135699199000	639900	FOLDERS/	0.00	195.00	
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	10135875199000	639900	STAPLERS/	0.00	76.62	
TOTAL CHECK									0.00	1,115.46



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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	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	35.08
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	31.70
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	34.16
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	5.19
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.85
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	4.07
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	81.39
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.88
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.51
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.88
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	6.51
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	16.28
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	16.28
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.88
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.26
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.88
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.88
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.51
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.26
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.88
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	32.56
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.26
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.26
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.26
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.26
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.88
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.02
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	9.77
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	16.28
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	16.28
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	16.28
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.67
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	2.46
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	2.00
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	40.07
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.80
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	2.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.21
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	2.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	3.21
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	8.01
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.80
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	8.01
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	2.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.80

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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	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.80
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.60
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	2.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	3.21
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.60
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	3.65
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.07
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	61.28
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	3.68
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.90
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	3.68
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	4.90
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.80
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.80
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	2.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	16.03
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.60
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.60
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.60
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.80
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.60
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	2.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.41
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	4.81
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	8.01
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	8.01
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	8.01
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	6.73
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	12.25
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	12.25
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	3.68
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.45
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	3.68
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.68
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	4.90
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.45
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	3.68
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	24.51
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.45
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.45
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.45
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.45
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	3.68
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	9.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	7.35
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	12.25
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	12.25
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	12.25
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	10.30
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	1.66
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	1.36
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	27.20
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.54
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	2.18
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	2.18
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	5.44
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.54
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	5.44
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.54
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.54
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	1.09
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.18
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	1.09
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.54
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.54
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	10.89
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	1.09
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	1.09
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	1.09
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.54
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	1.09
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	1.63
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.35
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	3.27
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.44
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.44
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	5.44
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.57
TOTAL CHECK									945.46
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,853.20
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	1,969.80
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	5,660.16
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021	0.00	1,316.70
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	2,081.30
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,632.96
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	415.14
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,941.28
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,824.35
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,947.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	216.15
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	119.85
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	298.50
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021	0.00	990.00
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	8,190.08
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,103.55
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,103.55
111100	V561081	04/15/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,622.74
TOTAL CHECK								0.00	48,543.17
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	14.40
111100	V561112	04/15/21	17507	NICHO PRODUCE	101	131100	NECTARINES	0.00	374.50
111100	V561112	04/15/21	17507	NICHO PRODUCE	101	131100	CANTALOUPE CHUNKS	0.00	657.25
111100	V561112	04/15/21	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	437.25
111100	V561112	04/15/21	17507	NICHO PRODUCE	101	131100	STRAWBERRY CUPS	0.00	1,053.25
111100	V561112	04/15/21	17507	NICHO PRODUCE	101	131100	KIWI FRUIT	0.00	657.25
TOTAL CHECK								0.00	3,179.50
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	243.20
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	166.40
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	597.00
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	168.40
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	332.80
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	358.70
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	192.00
111100	V561175	04/15/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	895.50
TOTAL CHECK								0.00	2,954.00
111100	V561307	04/22/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	25.84
111100	V561307	04/22/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	119.28
111100	V561307	04/22/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	211.46
TOTAL CHECK								0.00	356.58
111100	V561334	04/22/21	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	1,125.00
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	9.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	199.59
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.99
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	15.97
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	15.97
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	39.92
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	3.99
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	39.92
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	3.99
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	3.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	7.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	15.97
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	7.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	3.99
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	3.99
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	79.83
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	7.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	7.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	7.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	3.99
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	7.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	11.98
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	31.94
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	23.95
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	39.92
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	39.92
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	39.92
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	33.53
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	9.15
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	7.63
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	152.64
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	3.05
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	9.16
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	12.21
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	9.16
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	12.21
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	30.53
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	3.05
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	30.53
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	9.16
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	3.05
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	3.05
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	6.11
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	9.16
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	9.16
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	12.21
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	6.11
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	3.05
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	3.05
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	9.16
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	61.06
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	6.11
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	6.11
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	6.11
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	3.05
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	6.11
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	9.16
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	24.42
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	18.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	30.53
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	30.53
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	30.53
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	25.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.72
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.58
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	11.62
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.23
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.93
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.93
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	2.32
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.23
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	2.32
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.23
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.23
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.46
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.93
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.46
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.23
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.23
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	4.64
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.46
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.46
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.46
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.23
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.46
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.86
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	1.40
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.32
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	2.32
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	2.32
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	1.95
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.22
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.24
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.68
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.28
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.37
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.28
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.37
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	0.94
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	0.94
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.28
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.19
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.28
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.28
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.37
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.19
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.28
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	1.87
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.19
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.19
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.19
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.19
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.28
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.75
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.56
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.94
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.94
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.94
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.79
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	51.40
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	20.84
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	7.70
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	6.38
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	127.52
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	2.55
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	7.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	10.20
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	7.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	10.20
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	25.50
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	2.55
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	25.50
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	7.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	2.55
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	2.55
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	5.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	7.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	7.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	10.20
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	5.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	2.55
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	2.55
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	7.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	51.01
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	5.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	5.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	5.10
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	2.55
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	5.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	7.65
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	20.40
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	15.30
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	25.50
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	25.50
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	25.50
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	21.42
TOTAL CHECK								0.00	2,055.47
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	43.92
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	43.75
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	44.50
TOTAL CHECK								0.00	132.17
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021 P	0.00	3,267.00
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021 P	0.00	33.00
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,135.08
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,135.08
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,618.00
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,412.00
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,647.20
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	6,359.64
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021	0.00	1,511.40
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED SAL	0.00	702.30
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	2,369.65
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	245.31
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,700.37
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,943.82
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	776.10
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	119.85
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	469.00
111100	V561384	04/22/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ A	0.00	677.95
TOTAL CHECK								0.00	41,191.35
111100	V561394	04/22/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ APRIL	0.00	9,275.00
111100	V561394	04/22/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,078.70
111100	V561394	04/22/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,130.00
111100	V561394	04/22/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,069.50
TOTAL CHECK								0.00	20,553.20
111100	V561408	04/22/21	17507	NICHO PRODUCE	101	131100	HONEYDEW CHUNKS	0.00	767.25
111100	V561408	04/22/21	17507	NICHO PRODUCE	101	131100	BEETS	0.00	426.25
111100	V561408	04/22/21	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	758.50
111100	V561408	04/22/21	17507	NICHO PRODUCE	101	131100	CUCUMBER SLICES	0.00	426.25
111100	V561408	04/22/21	17507	NICHO PRODUCE	101	131100	WATERMELON CHUNKS	0.00	437.25
TOTAL CHECK								0.00	2,815.50
111100	V561438	04/22/21	2107	RIO GRANDE PLUMBING	10135875199000	639500	COMMERCIAL WATER HE	0.00	1,895.00
111100	V561438	04/22/21	2107	RIO GRANDE PLUMBING	10135875199000	639500	COMMERCIAL WATER HE	0.00	1,799.95
TOTAL CHECK								0.00	3,694.95



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561472	04/22/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	799.98
111100	V561472	04/22/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	486.40
111100	V561472	04/22/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	332.80
111100	V561472	04/22/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	717.40
111100	V561472	04/22/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	384.00
111100	V561472	04/22/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	199.60
111100	V561472	04/22/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ PROD	0.00	551.85
TOTAL CHECK								0.00	3,472.03
111100	V561588	04/29/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	24.27
111100	V561588	04/29/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	262.39
111100	V561588	04/29/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	240.04
TOTAL CHECK								0.00	526.70
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	10135875199000	639900	RECEIPTS OR RECEIPT	0.00	491.20
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	10135875199000	639900	CORRECTION FILM OR	0.00	89.20
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	231.82
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	231.82
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	231.82
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	10135875199000	639900	INK CARTRIDGES/	0.00	438.02
TOTAL CHECK								0.00	1,713.88
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.58
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.25
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	0.29
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	0.23
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	4.51
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	0.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.36
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	0.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	0.36
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	0.90
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	0.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	0.90
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	0.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	0.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	0.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	0.18
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	0.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.36
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	0.18
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	0.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	0.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	0.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	1.80
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	0.18
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	0.18
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	0.18
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	0.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	0.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	0.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.72
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	0.54
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.90
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	0.90
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	0.90
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	0.76
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.70
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.88
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	77.71
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.55
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	6.22
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	6.22
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	15.54
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.55
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	15.54
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.55
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.55
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	3.11
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	6.22
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	3.11
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.55
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.55
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	31.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	3.11
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	3.11
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	3.11
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.55
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	3.11
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	12.44
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	9.33
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	15.54
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	15.54
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	15.54
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	13.05
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	EGGS AND EGG SUBSTI	0.00	4.34
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FLOUR /WHEAT TORTIL	0.00	3.64
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	72.89
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	1.46
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	POTATOES	0.00	4.37
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	5.83
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN BEANS	0.00	4.37
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	5.83
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	AVOCADOS	0.00	2.92
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CUCUMBERS	0.00	1.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	LIMES	0.00	1.46
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	INSTANT TEA	0.00	4.37
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CHICKEN, MINIMALLY	0.00	29.15
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BELL PEPPERS	0.00	2.92
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	BEEF, MINIMALLY PRO	0.00	2.92
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CANNED OR JARRED JA	0.00	2.92
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	CILANTRO	0.00	1.46
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	TOMATOES	0.00	2.92
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, MINIMALLY PRO	0.00	4.37
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	11.66
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PORK, PROCESSED WIT	0.00	8.75
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	PROCESSED CHEESE	0.00	14.58
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH PREPARED SALA	0.00	14.58
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	66.50
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE BREAD/	0.00	5.83
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	FRESH MILK OR BUTTE	0.00	14.58
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GARLIC	0.00	1.46
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS	0.00	14.58
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	WHITE MUSHROOMS	0.00	4.37
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	ONIONS	0.00	1.46
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SPICES OR EXTRACTS/	0.00	1.46
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	GREEN ONIONS	0.00	2.92
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	SHELF STABLE PREPAR	0.00	4.37
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634109	DIPPING SAUCES/ CON	0.00	4.37
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	71.00
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	52.73
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	55.07
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	56.76
TOTAL CHECK								0.00	922.18
111100	V561650	04/29/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	21.25
111100	V561650	04/29/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	724.50
TOTAL CHECK								0.00	745.75
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,412.00
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES/ PRODUCE	0.00	525.25
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021 P	0.00	2,805.00
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	ONIONS/ APRIL 2021	0.00	285.70
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	929.10
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	1,544.20
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	113.22
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	288.20
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	68.60
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	79.90
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	187.60
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	238.80
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	288.20
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/ A	0.00	677.95
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,989.44
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	1,764.80
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021	0.00	1,089.00
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	856.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	6,794.48
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ APRIL 2021	0.00	1,405.80
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,496.88
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED SAL	0.00	1,264.14
111100	V561660	04/29/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	2,740.80
TOTAL CHECK								0.00	36,845.56
111100	V561675	04/29/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ APRIL	0.00	7,155.00
111100	V561675	04/29/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,622.00
TOTAL CHECK								0.00	10,777.00
111100	V561695	04/29/21	17507	NICHO PRODUCE	101	131100	STRAWBERRY CUPS	0.00	1,053.25
111100	V561695	04/29/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS W/ RAN	0.00	442.50
111100	V561695	04/29/21	17507	NICHO PRODUCE	101	131100	BABY CARROTS W/ CHI	0.00	442.50
TOTAL CHECK								0.00	1,938.25
111100	V561762	04/29/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	99.80
111100	V561762	04/29/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	895.50
111100	V561762	04/29/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	511.00
111100	V561762	04/29/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	750.50
111100	V561762	04/29/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	149.76
TOTAL CHECK								0.00	2,406.56
TOTAL CASH ACCOUNT								0.00	462,914.67
TOTAL FUND								0.00	462,914.67

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560746	04/08/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211041123000	639900	INK CARTRIDGES	0.00	306.67
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211042123000	639900	INK CARTRIDGES	0.00	306.67
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211043123000	639900	INK CARTRIDGES	0.00	306.67
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211044123000	639900	INK CARTRIDGES	0.00	306.67
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211045123000	639900	INK CARTRIDGES	0.00	306.67
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211046123000	639900	INK CARTRIDGES	0.00	306.67
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211047123000	639900	INK CARTRIDGES	0.00	306.67
111100	560885	04/08/21	28340	RAY'S BUSINESS PROD	16211048123000	639900	INK CARTRIDGES	0.00	306.63
TOTAL CHECK								0.00	2,453.32
111100	560978	04/15/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	561280	04/22/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	561314	04/22/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	890.00
111100	561314	04/22/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	1,590.00
111100	561314	04/22/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	1,310.00
111100	561314	04/22/21	26955	CRUTCHFIELD, RUTH O	16211881123000	629100	SPEECH SPECIALIST S	0.00	2,190.00
TOTAL CHECK								0.00	5,980.00
111100	561320	04/22/21	27579	DE LOS SANTOS, JOSE	16231881123000	621900	DIAGNOSES OF MEDICA	0.00	1,775.00
111100	561329	04/22/21	10750	EDUCATION SERVICE C	16211881123000	649900	TRAINING / WORKSHOP	0.00	450.00
111100	561329	04/22/21	10750	EDUCATION SERVICE C	16211881123000	649900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	561565	04/29/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	561608	04/29/21	22922	ELISA G. SANCHEZ, M	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	60.00
111100	561652	04/29/21	29219	JOSE E. IGOA,M.D.,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	561664	04/29/21	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	561664	04/29/21	12858	LEONARDO GARCIA, MD	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	561709	04/29/21	14187	PITNEY BOWES	16221881123000	626901	POSTAGE MACHINES &	0.00	158.85
111100	561710	04/29/21	19627	PITNEY BOWES-PURCHA	16221881123000	639900	POSTAGE STAMP	0.00	100.00
111100	561710	04/29/21	19627	PITNEY BOWES-PURCHA	16221881123000	639900	LATE FEES	0.00	1.11
TOTAL CHECK								0.00	101.11
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	SOAPS	0.00	9.43
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	SOAPS	0.00	9.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211127123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	SOAPS	0.00	9.59
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211001123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211002123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211003123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211007123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211041123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211042123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211043123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211044123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211045123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211046123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211047123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211048123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211101123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211106123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211107123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211108123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211110123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211112123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211116123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211117123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211118123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211119123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211120123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211121123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211122123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211123123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211124123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211125123000	639901	HAND SANITIZER	0.00	5.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211126123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211127123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211130123000	639901	HAND SANITIZER	0.00	5.75
111100	561753	04/29/21	31145	SAM'S CLUB-SPECIAL	16211136123000	639901	HAND SANITIZER	0.00	5.75
TOTAL CHECK								0.00	490.72
111100	561777	04/29/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	1,083.00
111100	561777	04/29/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	502.00
111100	561777	04/29/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING AND HANDLI	0.00	50.20
TOTAL CHECK								0.00	1,635.20
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
TOTAL CHECK								0.00	518.40
111100	V560778	04/08/21	25189	ERIC THOMAS ELIZOND	16213881123000	649900	TRAINING / WORKSHOP	0.00	219.99
111100	V560864	04/08/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	125.00
111100	V560864	04/08/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	995.00
111100	V560864	04/08/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	340.00
111100	V560864	04/08/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	303.80
111100	V560864	04/08/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING	0.00	81.94
TOTAL CHECK								0.00	1,845.74
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	624.00
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING & HANDLING	0.00	306.61
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	378.00
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	378.00
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	335.20
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	359.20
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	134.70
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	167.60
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	353.00
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	353.00
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	380.00
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	200.25
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	2,092.50
111100	V561111	04/15/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	1,907.50
TOTAL CHECK								0.00	7,969.56
111100	V561148	04/15/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	358.80
111100	V561148	04/15/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	368.00
111100	V561148	04/15/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	227.21
111100	V561148	04/15/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	273.69
111100	V561148	04/15/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	213.58
111100	V561148	04/15/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	144.13
TOTAL CHECK								0.00	1,585.41
111100	V561395	04/22/21	21004	M & A TECHNOLOGY, I	16211123123000	639800	LASER PRINTERS	0.00	535.70
111100	V561395	04/22/21	21004	M & A TECHNOLOGY, I	16211005123000	639800	LASER PRINTERS	0.00	535.70
TOTAL CHECK								0.00	1,071.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561406	04/22/21	5678	NCS PEARSON, INC.	16231881123000	633900	ONLINE DATA PROCESS	0.00	185.00
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	16211881123000	639900	INK CARTRIDGES	0.00	402.90
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	16221881123000	639900	STORAGE BOXES OR OR	0.00	851.25
TOTAL CHECK								0.00	1,254.15
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	16221881123000	629900	EQUIPMENT MOVING SE	0.00	150.00
TOTAL CHECK								0.00	668.40
TOTAL CASH ACCOUNT								0.00	29,688.01
TOTAL FUND								0.00	29,688.01





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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	16311699125000	639900	MARKERS QUOTE#QT-51	0.00	5,640.00
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	16311699125000	639900	SCISSORS SPR39047 5	0.00	1,391.25
TOTAL CHECK								0.00	7,031.25
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	16321880125000	639900	INK CARTRIDGES QUO	0.00	373.99
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	16321880125000	639900	INK CARTRIDGES QUOT	0.00	323.68
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	16321880125000	639900	INK CARTRIDGES CF45	0.00	402.08
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	16321880125000	639900	SERVICE STATION EQU	0.00	117.00
TOTAL CHECK								0.00	1,216.75
111100	V561737	04/29/21	2090	REGION I EDUCATION	16313880125000	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V561737	04/29/21	2090	REGION I EDUCATION	16313880125000	623900	TRAINING / WORKSHOP	0.00	60.00
111100	V561737	04/29/21	2090	REGION I EDUCATION	16321880125000	623900	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK								0.00	1,620.00
TOTAL CASH ACCOUNT								0.00	21,954.83
TOTAL FUND								0.00	21,954.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560519	04/01/21	1297	CENTRAL PLUMBING &	16411002122000	639900	ELECTRICAL CONDUIT	0.00	812.00
111100	560519	04/01/21	1297	CENTRAL PLUMBING &	16411002122000	639900	ELECTRICAL METALLIC	0.00	1,177.79
111100	560519	04/01/21	1297	CENTRAL PLUMBING &	16411002122000	639900	METALLIC COUPLINGS	0.00	8.76
TOTAL CHECK								0.00	1,998.55
111100	560681	04/01/21	15557	SKILLSUSA TEXAS	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	300.00
111100	560681	04/01/21	15557	SKILLSUSA TEXAS	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	25.00
111100	560681	04/01/21	15557	SKILLSUSA TEXAS	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	40.00
111100	560681	04/01/21	15557	SKILLSUSA TEXAS	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	440.00
111100	560681	04/01/21	15557	SKILLSUSA TEXAS	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	120.00
111100	560681	04/01/21	15557	SKILLSUSA TEXAS	16411001122000	649900	TOURNAMENT/ REGISTR	0.00	225.00
TOTAL CHECK								0.00	1,150.00
111100	560743	04/08/21	3543	BUSINESS PROFESSION	16411009122000	649900	TOURNAMENT/ REGISTR	0.00	317.00
111100	560743	04/08/21	3543	BUSINESS PROFESSION	16411016122000	649900	TOURNAMENT/ REGISTR	0.00	99.00
111100	560743	04/08/21	3543	BUSINESS PROFESSION	16411016122000	649900	TOURNAMENT/ REGISTR	0.00	297.00
111100	560743	04/08/21	3543	BUSINESS PROFESSION	16411005122000	649900	TOURNAMENT/ REGISTR	0.00	198.00
TOTAL CHECK								0.00	911.00
111100	560762	04/08/21	0048	CRIS'S DAIRY QUEEN	16411002122000	649700	FAST FOOD ESTABLISH	0.00	41.90
111100	560797	04/08/21	27628	GUERRERO'S SECURITY	16411001122000	649900	LAW ENFORCEMENT VOC	0.00	630.00
111100	560824	04/08/21	24071	KANS & KEGS DRIVE T	16411001122000	649700	FAST FOOD ESTABLISH	0.00	16.10
111100	560824	04/08/21	24071	KANS & KEGS DRIVE T	16411001122000	649700	FAST FOOD ESTABLISH	0.00	16.10
TOTAL CHECK								0.00	32.20
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	SHARPS CONTAINER	0.00	72.24
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	NITRILE GLOVES XSM	0.00	98.98
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	NITRILE GLOVES SM	0.00	187.12
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	NITRILE GLOVES MED	0.00	187.12
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	GLUCOSE TEST MONITO	0.00	132.27
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	LANCETS	0.00	253.77
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	BLOOD COLLECTION NE	0.00	253.77
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	SERUM TUBE	0.00	100.76
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	SERUM TUBE	0.00	158.36
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	SERUM TUBE	0.00	133.16
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	SERUM TUBE	0.00	187.16
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	SERUM TUBE	0.00	115.16
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	SERUM TUBE	0.00	151.16
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	TRANSFER SET (BLOOD	0.00	34.80
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	GAUZE	0.00	12.50
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	HAND SANITIZER	0.00	80.88
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	WIPES	0.00	118.74
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	LAB COATS/JACKET	0.00	1,053.50
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	LAB COATS/JACKET	0.00	301.00
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	MASKS OR ACCESSORIE	0.00	200.00
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	FACE SHIELDS	0.00	392.00
111100	560875	04/08/21	26894	POCKET NURSE ENTERP	16411007122000	639900	LAB COATS/JACKET	0.00	18.06
TOTAL CHECK								0.00	4,242.51
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	CABLE ACCESSORIES	0.00	100.40

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111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	TONGS	0.00	371.60
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	CABLE ACCESSORIES	0.00	148.28
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDING MATERIALS	0.00	166.75
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	VALVE PARTS OR ACCE	0.00	474.30
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDING HOSE	0.00	378.80
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	WELDING HOSE	0.00	333.50
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411002122000	639900	HAZARDOUS MATERIAL	0.00	12.95
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	PLASMA ARC WELDING	0.00	1,475.64
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	OXYGEN	0.00	149.22
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ARGON	0.00	134.80
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ACETYLENE	0.00	261.20
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ENERGY OR UTILITY S	0.00	7.00
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	DELIVERY FEE	0.00	26.34
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	HAZARDOUS WASTE	0.00	12.95
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ARGON GAS	0.00	3.96
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411007122000	639900	ELECTRODES	0.00	568.00
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411007122000	639900	ELECTRODES	0.00	586.00
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411007122000	639900	ELECTRODES	0.00	646.00
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411007122000	639900	ENERGY OR FUEL CHAR	0.00	7.00
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411007122000	639900	HAZARDOUS WASTE CHA	0.00	12.95
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	CONNECTORS	0.00	462.00
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ELECTRODES	0.00	568.50
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ELECTRODES	0.00	439.50
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ELECTRODES	0.00	484.50
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ENERGY OR FUEL CHAR	0.00	7.00
111100	560876	04/08/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	HAZARDOUS WASTE CHA	0.00	12.95
TOTAL CHECK								0.00	7,852.09
111100	560910	04/08/21	35651	TEXAS STATE FLORIST	16411001122000	649500	STUDENTS ORGANIZATI	0.00	600.00
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	17.00
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	75.00
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	25.00
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	SHIPPING	0.00	25.00
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	230.22
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	STEEL ANGLES	0.00	196.80
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	STEEL / METAL	0.00	50.67
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	STEEL / METAL	0.00	146.48
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	STEEL / METAL	0.00	74.60
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	ALUMINUM	0.00	33.20
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	PIPE OR TUBE	0.00	117.60
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	PIPE OR TUBE	0.00	199.86
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	PIPE OR TUBE	0.00	261.87
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	STEEL ANGLES	0.00	117.12
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	PIPE OR TUBE	0.00	39.27
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411003122000	639900	SHIPPING	0.00	25.00
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	529.30
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL ANGLES	0.00	109.80
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL ANGLES	0.00	146.40
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	102.51
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	167.10
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	40.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	STEEL / METAL	0.00	17.00
111100	560947	04/15/21	36356	ALAMO IRON WORKS	16411002122000	639900	DRILL BIT ACCESSORI	0.00	154.69
TOTAL CHECK									2,902.24
111100	560978	04/15/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	561004	04/15/21	0048	CRIS'S DAIRY QUEEN	16411002122000	649700	FAST FOOD ESTABLISH	0.00	42.70
111100	561023	04/15/21	32913	ELIJAH GENE HERNAND	16413001122000	641100	PER DIEM MEALS	0.00	120.00
111100	561045	04/15/21	22709	GENE HERNANDEZ	16413001122000	641100	PER DIEM MEALS	0.00	192.00
111100	561045	04/15/21	22709	GENE HERNANDEZ	16413001122000	641100	PER DIEM MILEAGE /	0.00	576.80
TOTAL CHECK									768.80
111100	561061	04/15/21	13273	HOSA T.A.	16411003122000	649900	TOURNAMENT/ REGISTR	0.00	30.00
111100	561071	04/15/21	33098	JESUS ABRAHAM REYES	16413003122000	641100	PER DIEM MEALS	0.00	120.00
111100	561071	04/15/21	33098	JESUS ABRAHAM REYES	16413003122000	641100	PER DIEM MILEAGE /	0.00	576.80
TOTAL CHECK									696.80
111100	561078	04/15/21	24071	KANS & KEGS DRIVE T	16411003122000	649700	FAST FOOD ESTABLISH	0.00	16.10
111100	561213	04/15/21	2415	WAL-MART #397	16411003122000	639900	TOOL BOX	0.00	56.64
111100	561247	04/22/21	32232	AIRGAS USA, LLC	16411002122000	639900	ELECTRODES	0.00	1,004.00
111100	561247	04/22/21	32232	AIRGAS USA, LLC	16411002122000	639900	SHIPPING	0.00	65.75
111100	561247	04/22/21	32232	AIRGAS USA, LLC	16411002122000	639900	HAZARDOUS WASTE CHA	0.00	22.23
TOTAL CHECK									1,091.98
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MOTOR BRUSH	0.00	15.98
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	ELECTRICAL CORD	0.00	15.95
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	TOOL PARTS AND ACCE	0.00	5.50
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MANUFACTURING EQUIP	0.00	28.00
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MOTOR BRUSH	0.00	15.98
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	ELECTRICAL CORD	0.00	15.95
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	TOOL PARTS AND ACCE	0.00	5.50
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MANUFACTURING EQUIP	0.00	28.00
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MOTOR BRUSH	0.00	15.98
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	ELECTRICAL CORD	0.00	15.95
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	TOOL PARTS AND ACCE	0.00	5.50
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MANUFACTURING EQUIP	0.00	28.00
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MOTOR BRUSH	0.00	15.98
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	TOOL PARTS AND ACCE	0.00	5.50
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	16411006122000	639900	MANUFACTURING EQUIP	0.00	28.00
TOTAL CHECK									245.77
111100	561283	04/22/21	36190	CASTCON CONSTRUCTIO	16411006122000	629900	MAKEUP OR VANITY MI	0.00	7,218.31
111100	561331	04/22/21	34920	ERNESTO ELIZALDE JR	16436003122000	641200	FUEL CREDIT CARD /	0.00	100.00
111100	561331	04/22/21	34920	ERNESTO ELIZALDE JR	16436003122000	641200	FUEL CREDIT CARD /	0.00	91.00
TOTAL CHECK									191.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	561353	04/22/21	27628	GUERRERO'S SECURITY	16411007122000	649900	LAW ENFORCEMENT VOC	0.00	10.00	
111100	561353	04/22/21	27628	GUERRERO'S SECURITY	16411009122000	649900	LAW ENFORCEMENT VOC	0.00	80.00	
111100	561353	04/22/21	27628	GUERRERO'S SECURITY	16411009122000	649900	LAW ENFORCEMENT VOC	0.00	300.00	
TOTAL CHECK									0.00	390.00
111100	561365	04/22/21	35801	HOBBY LOBBY STORES,	16411001122000	639900	FOAM CRAFTS	0.00	134.85	
111100	561367	04/22/21	13273	HOSA T.A.	16411016122000	649900	TOURNAMENT/ REGISTR	0.00	15.00	
111100	561423	04/22/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,488.75	
111100	561423	04/22/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,445.70	
111100	561423	04/22/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	578.92	
111100	561423	04/22/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,408.22	
TOTAL CHECK									0.00	4,921.59
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TIP OR ACC	0.00	28.82	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TIP OR ACC	0.00	55.61	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TIP OR ACC	0.00	28.82	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411002122000	639900	WELDING TIP OR ACC	0.00	28.82	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411006122000	639900	WELDING TEACHING AI	0.00	55.70	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411006122000	639900	LEVEL METER	0.00	20.40	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411006122000	639900	ELECTRODES	0.00	209.25	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411006122000	639900	NOZZLES	0.00	95.40	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411006122000	639900	NOZZLES	0.00	123.80	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411002122000	639900	NOZZLES	0.00	95.40	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411002122000	639900	CAPS OR TOPS	0.00	40.10	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411007122000	639900	SHIELDED METAL	0.00	39.18	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411007122000	639900	SHIELDED METAL	0.00	65.20	
111100	561530	04/29/21	32232	AIRGAS USA, LLC	16411007122000	639900	SHIPPING	0.00	38.50	
TOTAL CHECK									0.00	925.00
111100	561539	04/29/21	31563	AMERICAN INDUSTRIAL	16411003122000	639900	ANTI CORROSION LUBR	0.00	119.76	
111100	561539	04/29/21	31563	AMERICAN INDUSTRIAL	16411003122000	639900	HAMMERS	0.00	238.80	
111100	561539	04/29/21	31563	AMERICAN INDUSTRIAL	16411003122000	639900	GRINDING WHEELS	0.00	449.40	
TOTAL CHECK									0.00	807.96
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	1,382.29	
111100	561619	04/29/21	30895	FOLLETT SCHOOL SOLU	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	1,944.00	
111100	561619	04/29/21	30895	FOLLETT SCHOOL SOLU	16411002122000	632100	EDUCATIONAL OR VOCA	0.00	1,080.00	
TOTAL CHECK									0.00	3,024.00
111100	561630	04/29/21	27628	GUERRERO'S SECURITY	16411001122000	649900	LAW ENFORCEMENT VOC	0.00	360.00	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	MEASURING SPOONS	0.00	11.58	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	NOZZLES	0.00	0.56	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	NOZZLES	0.00	0.56	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	CUTTERS	0.00	6.72	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	KNIFE	0.00	159.83	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	CUTTERS	0.00	13.44	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	SPATULAS	0.00	60.00	
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	ROLLING PINS	0.00	170.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	MEASURING SPOONS	0.00	34.74
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	USE ICING SETS OR B	0.00	11.12
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	NOZZLES	0.00	6.72
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	NOZZLES	0.00	6.16
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	NOZZLES	0.00	6.16
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	COOKIE CUTTERS	0.00	59.22
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	PASTRY BRUSH	0.00	84.96
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	FOOD SCOOPS	0.00	50.16
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	FOOD SCOOPS	0.00	50.16
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	CHEESEGRATER FILE	0.00	43.32
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	KNIFE	0.00	14.53
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	KNIFE	0.00	55.68
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	CASSEROLE DISH OR P	0.00	102.84
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	CASSEROLE DISH OR P	0.00	121.44
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	CASSEROLE DISH OR P	0.00	99.96
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	COFFEE OR TEA CUPS	0.00	1.64
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	COFFEE OR TEA CUPS	0.00	17.56
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	COFFEE OR TEA CUPS	0.00	13.12
111100	561686	04/29/21	21997	MISSION RESTAURANT	16411007122000	639900	DISPLAY STAND	0.00	586.70
TOTAL CHECK								0.00	1,789.28
111100	561711	04/29/21	26894	POCKET NURSE ENTERP	16411007122000	639900	LAB COATS/JACKET	0.00	132.44
111100	561711	04/29/21	26894	POCKET NURSE ENTERP	16411007122000	639900	HEMATOCRIT TUBES GL	0.00	94.50
TOTAL CHECK								0.00	226.94
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	16411006122000	649400	PTI/BALLEW HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	16411006122000	649400	PTI/BALLEW HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	16411007122000	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	16411001122000	649400	PSJA Career & Techn	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	16411006122000	649400	PTI/BALLEW HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	16411006122000	649400	PTI/BALLEW HS	0.00	38.40
TOTAL CHECK								0.00	549.12
111100	561741	04/29/21	0980	ROMEO R ROBLES JR	16411832122000	639900		0.00	65.00
111100	561741	04/29/21	0980	ROMEO R ROBLES JR	16411001122000	639900		0.00	50.85
111100	561741	04/29/21	0980	ROMEO R ROBLES JR	16411832122000	649500		0.00	7.50
TOTAL CHECK								0.00	123.35
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16411002122000	622300	TUITION / REIMBURSE	0.00	23,409.81
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16411001122000	622300	TUITION / REIMBURSE	0.00	14,560.01
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16411003122000	622300	TUITION / REIMBURSE	0.00	15,120.02
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16411009122000	622300	TUITION / REIMBURSE	0.00	19,544.51
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16411015122000	622300	TUITION / REIMBURSE	0.00	7,801.98
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16411015122000	622300	TUITION / REIMBURSE	0.00	29,462.58
TOTAL CHECK								0.00	109,898.91
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	WATER	0.00	10.70
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	SOFT DRINKS	0.00	46.40
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	CRISPS OR CHIPS OR	0.00	49.97
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	CRISPS OR CHIPS OR	0.00	42.83
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	ORANGE/APPLE JUICE	0.00	19.99
TOTAL CHECK								0.00	169.89

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560915	04/08/21	29644	TREVINO'S DIGITAL P	16411001122000	649900	AWARD RIBBON / GRAD	0.00	1,000.00
111100	V560915	04/08/21	29644	TREVINO'S DIGITAL P	16411002122000	649900	AWARD RIBBON / GRAD	0.00	600.00
111100	V560915	04/08/21	29644	TREVINO'S DIGITAL P	16411003122000	649900	AWARD RIBBON / GRAD	0.00	1,000.00
111100	V560915	04/08/21	29644	TREVINO'S DIGITAL P	16411005122000	649900	AWARD RIBBON / GRAD	0.00	220.00
111100	V560915	04/08/21	29644	TREVINO'S DIGITAL P	16411009122000	649900	AWARD RIBBON / GRAD	0.00	1,380.00
111100	V560915	04/08/21	29644	TREVINO'S DIGITAL P	16411005122000	639900	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	4,320.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
TOTAL CHECK								0.00	522.25
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	16421832122000	639900	CALENDARS	0.00	93.06
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	WATER	0.00	3.72
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	SOFT DRINKS	0.00	16.08
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	CRISPS OR CHIPS OR	0.00	17.32
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	CRISPS OR CHIPS OR	0.00	14.85
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411016122000	639900	ORANGE/APPLE JUICE	0.00	6.93
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	FLOUR	0.00	8.16
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SODIUM BICARBONATE	0.00	0.40
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	MILK OR BUTTER PROD	0.00	0.60
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	NATURAL SUGARS OR S	0.00	33.73
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	COCOA POWDER	0.00	8.26
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	EGGS	0.00	4.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	COCOA POWDER	0.00	5.28
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	LEMONS	0.00	3.57
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	BROWN SUGAR	0.00	2.11
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SYRUPS	0.00	0.90
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICE OR SALT OR PE	0.00	1.51
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SPICES OR EXTRACTS	0.00	5.23
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	GINGER	0.00	2.66
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	EGG SUBSTITUTES	0.00	20.79
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SUGAR OR SUGAR SUBS	0.00	12.01
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SUGAR OR SUGAR SUBS	0.00	2.06
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	NUTS OR SEEDS	0.00	15.33
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	RASPBERRY	0.00	35.65
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	OIL CAKE	0.00	13.30
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	SUGAR	0.00	6.14
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	16411001122000	639900	BUTTER SPREADERS	0.00	32.18
TOTAL CHECK								0.00	273.00
111100	V561188	04/15/21	29644	TREVINO'S DIGITAL P	16411001122000	649900	AWARD RIBBON / GRAD	0.00	168.00



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	16421832122000	639900	CALENDARS	0.00	46.53
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	16411006122000	639900	WATER	0.00	39.96
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
TOTAL CHECK								0.00	95.40
111100	V561737	04/29/21	2090	REGION I EDUCATION	16413001122000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CASH ACCOUNT								0.00	161,402.59
TOTAL FUND								0.00	161,402.59

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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	560761	04/08/21	10248	CRC	16521872121000	639800	COMPUTER MONITORS #	0.00	209.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	561176	04/15/21	3073	TAGT	16521872121000	649900	ADMINISTRATIVE AGEN	0.00	150.00
111100	561323	04/22/21	21456	DESTINATION IMAGINA	16511872121000	649900	REGISTRATION FEES/V	0.00	749.00
111100	V560641	04/01/21	008310	NOEMI SERNA	16511872121000	641700	TRAVEL REIM FEB & M	0.00	62.12
111100	V561063	04/15/21	20215	INDOFF, INC.	16511872121000	639900	PAPER CLIPS/BSN 533	0.00	15.98
111100	V561063	04/15/21	20215	INDOFF, INC.	16511872121000	639900	PAPER CLIPS/BSN 656	0.00	4.50
111100	V561063	04/15/21	20215	INDOFF, INC.	16511872121000	639900	PAPER CLAWS/ ACC 72	0.00	8.28
111100	V561063	04/15/21	20215	INDOFF, INC.	16511872121000	639900	MULTIPURPOSE PAPER	0.00	440.00
111100	V561063	04/15/21	20215	INDOFF, INC.	16511872121000	639900	PAPER CLAW/ACC 7205	0.00	21.00
TOTAL CHECK								0.00	489.76
TOTAL CASH ACCOUNT								0.00	1,924.10
TOTAL FUND								0.00	1,924.10

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560739	04/08/21	26260	BELLA VISTA EYE CAR	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	561145	04/15/21	19910	RIDGE EYE CLINIC &	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	561292	04/22/21	27503	CDWG, LLC	16611120130000	639900	GOOGLE CHROME MANAG	0.00	225.00
111100	561292	04/22/21	27503	CDWG, LLC	16611118130000	639900	ABSOLUTE DATA & DEV	0.00	1,444.00
111100	561292	04/22/21	27503	CDWG, LLC	16611128130000	639900	ABSOLUTE DATA & DEV	0.00	1,900.00
111100	561292	04/22/21	27503	CDWG, LLC	16611121130000	639900	ABSOLUTE DATA & DEV	0.00	2,660.00
111100	561292	04/22/21	27503	CDWG, LLC	16611107130000	639900	ABSOLUTE DATA & DEV	0.00	1,102.00
TOTAL CHECK								0.00	7,331.00
TOTAL CASH ACCOUNT								0.00	7,491.00
TOTAL FUND								0.00	7,491.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16711001138000	622300	TUITION / REIMBURSE	0.00	84,600.82
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	72,937.95
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16711003138000	622300	TUITION / REIMBURSE	0.00	56,895.52
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	46,738.78
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	45,973.11
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16711880138000	622300	TUITION / REIMBURSE	0.00	26,533.09
111100	561758	04/29/21	25222	SOUTH TEXAS COLLEGE	16711880138000	622300	TUITION / REIMBURSE	0.00	32,165.02
TOTAL CHECK								0.00	365,844.29
TOTAL CASH ACCOUNT								0.00	365,844.29
TOTAL FUND								0.00	365,844.29

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560493	04/01/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	PAY ADDITIONAL INVO	0.00	49.98
111100	560493	04/01/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	TSTEM DRAMA PLASTIC	0.00	339.99
111100	560493	04/01/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	HAND TOOLS 28 PCS P	0.00	14.99
111100	560493	04/01/21	36101	AMAZON.COM SALES, I	181368721990MU	639900	COTTON BAG	0.00	36.99
TOTAL CHECK									441.95
111100	560506	04/01/21	28350	BELTRAN JR., OCTAVI	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560506	04/01/21	28350	BELTRAN JR., OCTAVI	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	560511	04/01/21	30789	BSN SPORTS, LLC	18136007199ATH	649933	ITEM# NBMROAV: GREY	0.00	62.99
111100	560511	04/01/21	30789	BSN SPORTS, LLC	18136007199ATH	649933	SHIPPING	0.00	22.04
111100	560511	04/01/21	30789	BSN SPORTS, LLC	18136007199ATH	649933	ITEM# NBWROAV: WHIT	0.00	314.95
111100	560511	04/01/21	30789	BSN SPORTS, LLC	18136007199ATH	649933	ITEM# NBWROAV: WHIT	0.00	377.94
111100	560511	04/01/21	30789	BSN SPORTS, LLC	18136007199ATH	649933	FREIGHTINV911043520	0.00	15.75
TOTAL CHECK									793.67
111100	560517	04/01/21	0646	CAPPON, GORDON D.	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560517	04/01/21	0646	CAPPON, GORDON D.	18136002199ATH	621953	OFFICIALS 3/26/21 S	0.00	75.00
TOTAL CHECK									90.00
111100	560643	04/01/21	28414	OBERG, TERRY	18136002199ATH	621953	OFFICIALS 3/26/21 S	0.00	75.00
111100	560643	04/01/21	28414	OBERG, TERRY	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560661	04/01/21	28431	RAMIREZ, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560661	04/01/21	28431	RAMIREZ, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	560703	04/01/21	20979	UIL REGION XV MUSIC	181360031990MU	649954	TOURNAMENT/ REGISTR	0.00	248.00
111100	560705	04/01/21	20979	UIL REGION XV MUSIC	181360091990MU	649955	TRAINING / WORKSHOP	0.00	128.00
111100	560707	04/01/21	32072	UNIVERSITY OF TEXAS	181360031990MU	649954	TOURNAMENT/ REGISTR	0.00	120.00
111100	560715	04/01/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	158.39
111100	560715	04/01/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	129.89
TOTAL CHECK									288.28
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	18136003199000	639953	APPAREL COSTUMERS	0.00	540.00
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	18136003199000	639953	APPAREL COSTUMERS	0.00	396.00
TOTAL CHECK									936.00
111100	560727	04/08/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	560727	04/08/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	560727	04/08/21	34331	ALVARO MORENO JR	18136001199ATH	641275	OFFICIALS	0.00	25.00
TOTAL CHECK									75.00
111100	560729	04/08/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649908	(A168550)EASTON FP	0.00	584.35
111100	560729	04/08/21	28891	AMERICA TEAM SPORTS	18136003199ATH	649908	(A168550)EASTON FP	0.00	539.40
TOTAL CHECK									1,123.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	SPORTS EQUIPMENT BA	0.00	60.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	WHISTLE	0.00	47.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	FOOTBALLS	0.00	316.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	SHIPPING	0.00	21.15
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	225.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SPORT UNIFORM	0.00	90.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	649914	SHIPPING	0.00	15.75
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	MENS JACKETS	0.00	30.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	ATHLETIC SWEATPANTS	0.00	27.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	SOCCER BALLS	0.00	75.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	639913	SHIPPING	0.00	6.60
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	ATHLETIC TOPS	0.00	210.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	CAPS	0.00	135.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649911	SHIPPING	0.00	17.25
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	PROTECTIVE KNEE PAD	0.00	150.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	VOLLEYBALLS	0.00	268.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	AIR INFLATORS	0.00	18.60
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	CARTS	0.00	113.50
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	SPORTS EQUIPMENT BA	0.00	59.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649907	ITEM# CF0426: ADIDA	0.00	210.00
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649907	ITEM# CF0417: ADIDA	0.00	365.75
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649907	SHIPPING	0.00	28.79
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649908	CAPS	0.00	178.75
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649908	SHIPPING	0.00	8.94
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	VOLLEYBALL TRAINING	0.00	39.50
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	ATHLETIC TOPS	0.00	28.15
111100	560732	04/08/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649932	SHIPPING	0.00	33.84
TOTAL CHECK								0.00	2,778.57
111100	560737	04/08/21	33301	BAR-B-CUTIE SMOKEHO	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	639577	VOLLEYBALL TRAINING	0.00	1,525.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	639900	SHIPPING	0.00	137.25
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136041199ATH	649911	SPORT UNIFORM	0.00	1,800.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136041199ATH	649911	SPORT UNIFORM	0.00	1,925.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136041199ATH	649911	SHIPPING	0.00	45.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136041199ATH	649911	SPORT UNIFORM	0.00	1,925.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	FOOTBALL KICKING TE	0.00	91.80
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	WHISTLE	0.00	130.50
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	BELTS OR SUSPENDERS	0.00	147.75
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	PROTECTIVE KNEE PAD	0.00	345.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	SPORTS EQUIPMENT BA	0.00	65.50
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	FOOTBALL KICKING TE	0.00	31.25
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC SHORTS	0.00	392.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	WOMENS JACKETS	0.00	134.97
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	SPORT UNIFORM	0.00	569.85
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	SPORT UNIFORM	0.00	37.99
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	PROTECTIVE KNEE PAD	0.00	262.35
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	ATHLETIC TOPS	0.00	164.85
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649932	SHIPPING	0.00	143.56
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	639577	VOLLEYBALL TRAINING	0.00	699.99
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# MU919369MB: W	0.00	124.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# RT29M: BLACK-	0.00	239.76
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# 145011: STEP	0.00	799.75
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# RT631X2M: NAV	0.00	98.94
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# RT631X2M: NAV	0.00	164.90
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# RT631X2M: NAV	0.00	82.45
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# RT631X2M: NAV	0.00	49.47
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# RT631X2M: NAV	0.00	16.49
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	ITEM# BSN6001: CHAR	0.00	295.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	SHIPPING	0.00	93.70
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649908	SOFTBALLS DUDLEY WT	0.00	269.97
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649908	SOFTBALLS EVIL 12"	0.00	244.95
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649908	SOFTBALL GLOVES ALL	0.00	160.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	BOYS ATHLETIC FOOTW	0.00	784.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649917	SHIPPING	0.00	56.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649908	BASEBALL OR SOFTBAL	0.00	375.00
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649908	BASEBALL OR SOFTBAL	0.00	239.97
111100	560740	04/08/21	30789	BSN SPORTS, LLC	18136002199ATH	649908	EXERCISE MAT & EQUI	0.00	179.98
TOTAL CHECK								0.00	14,849.69
111100	560746	04/08/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560748	04/08/21	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560748	04/08/21	26651	CAVAZOS III, ARNOLD	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560751	04/08/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	131.80
111100	560751	04/08/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	87.23
111100	560751	04/08/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	103.32
111100	560751	04/08/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 3/2/21 NHS SO	0.00	140.49
111100	560751	04/08/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 3/23/21 NHS S	0.00	136.50
111100	560751	04/08/21	13241	CHICK-FIL-A	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	365.63
111100	560751	04/08/21	13241	CHICK-FIL-A	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	124.37
TOTAL CHECK								0.00	1,089.34
111100	560754	04/08/21	34769	CONCOURSE TEAM EXPR	18136002199ATH	649914	BASEBALL OR SOFTBAL	0.00	424.00
111100	560754	04/08/21	34769	CONCOURSE TEAM EXPR	18136002199ATH	649914	BASEBALL OR SOFTBAL	0.00	238.50
111100	560754	04/08/21	34769	CONCOURSE TEAM EXPR	18136002199ATH	649914	SHIPPING	0.00	25.00
111100	560754	04/08/21	34769	CONCOURSE TEAM EXPR	18136002199ATH	649914	BASEBALL BATS ITEM#	0.00	355.95
111100	560754	04/08/21	34769	CONCOURSE TEAM EXPR	18136002199ATH	649914	FREIGHT / TOLL FEE	0.00	15.00
111100	560754	04/08/21	34769	CONCOURSE TEAM EXPR	18136002199ATH	649914	BASEBALLS ITEM#DOL1	0.00	244.75
111100	560754	04/08/21	34769	CONCOURSE TEAM EXPR	18136002199ATH	649914	BASEBALL BATS ITEM#	0.00	460.00
TOTAL CHECK								0.00	1,763.20
111100	560763	04/08/21	3646	CRUZ, JUAN JR	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560763	04/08/21	3646	CRUZ, JUAN JR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560764	04/08/21	28500	CRUZ, RENE A	18136003199ATH	621953	OFFICIALS-4/1/21-SO	0.00	75.00
111100	560764	04/08/21	28500	CRUZ, RENE A	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560765	04/08/21	30828	CUELLAR, JESUS	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560765	04/08/21	30828	CUELLAR, JESUS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560767	04/08/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	OFFICIALS-4/1/21-SO	0.00	75.00
111100	560767	04/08/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560771	04/08/21	29682	DRAMATISTS PLAY SER	18136003199UIL	629900	THEATRICAL PERFORMA	0.00	120.00
111100	560771	04/08/21	29682	DRAMATISTS PLAY SER	18136003199UIL	629900	THEATRICAL PERFORMA	0.00	60.00
111100	560771	04/08/21	29682	DRAMATISTS PLAY SER	18136003199UIL	629900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	205.00
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-BOYS 2 3/4"	0.00	94.50
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-2 3/4" SILVE	0.00	94.50
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-2 3/4" BRONZ	0.00	94.50
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	PLAQUES-10 1/2" X 1	0.00	39.00
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-GIRLS 2 3/4"	0.00	94.50
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-2 3/4" SILVE	0.00	94.50
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	MEDALS-2 3/4" BRONZ	0.00	94.50
111100	560772	04/08/21	13004	ECONOMY AWARDS CO.	18136869199ATH	649976	PLAQUES-10 1/2 X 13	0.00	39.00
TOTAL CHECK								0.00	645.00
111100	560775	04/08/21	35278	EGUIA, FRANCISCO JR	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560775	04/08/21	35278	EGUIA, FRANCISCO JR	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560782	04/08/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	68.46
111100	560782	04/08/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD FO	0.00	45.00
111100	560782	04/08/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	23.00
111100	560782	04/08/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	34.23
111100	560782	04/08/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL / CREDIT CARD	0.00	30.94
111100	560782	04/08/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL / CREDIT CARD	0.00	25.42
111100	560782	04/08/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	47.85
111100	560782	04/08/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	37.15
111100	560782	04/08/21	1499	EXXON/GECC	18136001199ATH	641200	GASOLINE OR PETROL-	0.00	15.00
111100	560782	04/08/21	1499	EXXON/GECC	18136007199ATH	641200	GASOLINE OR PETROL-	0.00	15.00
111100	560782	04/08/21	1499	EXXON/GECC	18136001199ATH	641200	GASOLINE OR PETROL-	0.00	17.50
111100	560782	04/08/21	1499	EXXON/GECC	18136007199ATH	641200	GASOLINE OR PETROL-	0.00	17.50
TOTAL CHECK								0.00	377.05
111100	560784	04/08/21	14899	FELIPE RIVERA	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560784	04/08/21	14899	FELIPE RIVERA	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560785	04/08/21	17370	FLORES, ROLANDO	18136003199ATH	621953	OFFICIALS-4/1/21-SO	0.00	75.00
111100	560785	04/08/21	17370	FLORES, ROLANDO	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560786	04/08/21	34374	GALVAN, ROLANDO	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560786	04/08/21	34374	GALVAN, ROLANDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	560786	04/08/21	34374	GALVAN, ROLANDO	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560786	04/08/21	34374	GALVAN, ROLANDO	18136007199ATH	621953	OFFICIALS-MILEAGE	0.00	15.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.00
111100	560787	04/08/21	33404	GARCIA, JULIO C.	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	560787	04/08/21	33404	GARCIA, JULIO C.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560788	04/08/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS- ANNOUNCE	0.00	50.00
111100	560788	04/08/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS- ANNOUNCE	0.00	25.00
111100	560788	04/08/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS- ANNONCER	0.00	25.00
TOTAL CHECK								0.00	100.00
111100	560789	04/08/21	36385	GARZA, STEPHANIE J.	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	560789	04/08/21	36385	GARZA, STEPHANIE J.	18136007199ATH	621953	OFFICIALS- WRESTLIN	0.00	104.00
TOTAL CHECK								0.00	119.00
111100	560792	04/08/21	23733	GONZALEZ, OSCAR	18136002199ATH	621953	OFFICIALS 4/1/21 S	0.00	75.00
111100	560792	04/08/21	23733	GONZALEZ, OSCAR	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560793	04/08/21	33986	GOODTIMES SCREEN PR	18136002199ATH	629900	SCREEN PRINTING / E	0.00	105.00
111100	560795	04/08/21	29194	GRIGSLY, WAYNE L	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560795	04/08/21	29194	GRIGSLY, WAYNE L	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	560795	04/08/21	29194	GRIGSLY, WAYNE L	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560795	04/08/21	29194	GRIGSLY, WAYNE L	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	560796	04/08/21	34335	GUERRA, RICHARD	18136002199ATH	621953	OFFICIALS 4/1/21 SO	0.00	75.00
111100	560796	04/08/21	34335	GUERRA, RICHARD	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560796	04/08/21	34335	GUERRA, RICHARD	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560796	04/08/21	34335	GUERRA, RICHARD	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	560799	04/08/21	22898	GUZMAN, DANNY	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560799	04/08/21	22898	GUZMAN, DANNY	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560805	04/08/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560805	04/08/21	20307	HERMINIO NEVAREZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560807	04/08/21	11473	HIPOLITO (POLO) SAN	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560807	04/08/21	11473	HIPOLITO (POLO) SAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560815	04/08/21	35450	JANELLE M WHITELAW	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
111100	560815	04/08/21	35450	JANELLE M WHITELAW	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	560818	04/08/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS-3/12/21-P	0.00	50.00
111100	560818	04/08/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS-3/26/21-P	0.00	25.00
TOTAL CHECK								0.00	75.00

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111100	560819	04/08/21	35875	JESSICA RENEE TREVI	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	23.00
111100	560823	04/08/21	0012	JORGE CHAPA	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560823	04/08/21	0012	JORGE CHAPA	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	560823	04/08/21	0012	JORGE CHAPA	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560823	04/08/21	0012	JORGE CHAPA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	560826	04/08/21	33455	KHAN'S GRILL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	560843	04/08/21	22858	MANZANO, ADAM	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560843	04/08/21	22858	MANZANO, ADAM	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	560843	04/08/21	22858	MANZANO, ADAM	18136003199ATH	621953	OFFICIALS MILEAGE-3	0.00	15.00
111100	560843	04/08/21	22858	MANZANO, ADAM	18136003199ATH	621953	OFFICIALS-3/18/21 B	0.00	75.00
111100	560843	04/08/21	22858	MANZANO, ADAM	18136003199ATH	621953	OFFICIALS MILEAGE 3	0.00	15.00
111100	560843	04/08/21	22858	MANZANO, ADAM	18136003199ATH	621953	OFFICIALS-3/2/21-BA	0.00	75.00
TOTAL CHECK								0.00	270.00
111100	560846	04/08/21	15551	CABALLERO, MARIO LU	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560846	04/08/21	15551	CABALLERO, MARIO LU	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560849	04/08/21	21592	MARTINEZ, SIGIFREDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560849	04/08/21	21592	MARTINEZ, SIGIFREDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560851	04/08/21	14308	MCALLEN MEMORIAL HI	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	560853	04/08/21	3577	MECA SPORTSWEAR	18136007199ATH	649976	LETTERMAN JACKETS	0.00	470.00
111100	560853	04/08/21	3577	MECA SPORTSWEAR	18136002199ATH	649976	LETTERMAN JACKETS M	0.00	480.00
TOTAL CHECK								0.00	950.00
111100	560854	04/08/21	19721	MEDCO SUPPLY COMPAN	18136002199ATH	639974	CARTS ITEM#596104 G	0.00	429.06
111100	560854	04/08/21	19721	MEDCO SUPPLY COMPAN	18136002199ATH	639974	BATTERY ADAPTER OR	0.00	70.00
111100	560854	04/08/21	19721	MEDCO SUPPLY COMPAN	18136002199ATH	639974	TOWELS ITEM#596813	0.00	417.22
111100	560854	04/08/21	19721	MEDCO SUPPLY COMPAN	18136002199ATH	639974	SHIPPING	0.00	30.00
111100	560854	04/08/21	19721	MEDCO SUPPLY COMPAN	18136002199ATH	639974	CARTS ITEM#596104 G	0.00	429.06
TOTAL CHECK								0.00	1,375.34
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	STRING OR TWINE-MAS	0.00	5.95
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	MASKING TAPE-FLAGGI	0.00	5.97
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	MAGNETIC TOOLS-CARA	0.00	7.77
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	MASKING TAPE-FROG	0.00	8.97
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	MASKING TAPE-SHARP	0.00	8.98
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	MASKING TAPE-FROG	0.00	9.38
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	NYLON ROPE-MASON	0.00	13.45
111100	560856	04/08/21	22204	MICHAEL A VIVES	18136869199ATH	639900	aisle MARKING TAPE-	0.00	29.91
TOTAL CHECK								0.00	90.38
111100	560859	04/08/21	34024	MONTALVO, KRYSTAL	18136007199ATH	649988	OFFICIALS- WRESTLIN	0.00	52.00
111100	560859	04/08/21	34024	MONTALVO, KRYSTAL	18136007199ATH	649988	OFFICIALS- MILEAGE	0.00	15.00

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TOTAL CHECK								0.00	67.00
111100	560860	04/08/21	36390	MORGAN, EZEKIEL	181368721990MU	629900	MUSICIANS SERVICES	0.00	820.00
111100	560860	04/08/21	36390	MORGAN, EZEKIEL	181368721990MU	629900	MUSICIANS SERVICES	0.00	233.26
TOTAL CHECK								0.00	1,053.26
111100	560866	04/08/21	29942	NINO, MICHAEL	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560866	04/08/21	29942	NINO, MICHAEL	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	341.97
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	129.99
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	357.00
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	99.99
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	259.98
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	58.00
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	42.99
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	117.99
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	149.99
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	151.96
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	140.97
111100	560870	04/08/21	29700	ON STAGE DANCEWEAR	181360031990DR	639900	COSTUMES OR ACCESSO	0.00	50.97
TOTAL CHECK								0.00	1,991.79
111100	560871	04/08/21	21723	OYERVIDES, MARIO	18136002199ATH	621953	OFFICIALS 4/1/21 BA	0.00	75.00
111100	560871	04/08/21	21723	OYERVIDES, MARIO	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560873	04/08/21	35454	PERRY WEATHER CONSU	18136869199ATH	624900	METEOROLOGICAL SOFT	0.00	4,675.00
111100	560873	04/08/21	35454	PERRY WEATHER CONSU	18136869199ATH	624900	METEOROLOGICAL SOFT	0.00	319.00
TOTAL CHECK								0.00	4,994.00
111100	560881	04/08/21	32528	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	560881	04/08/21	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 3/20/21 NHS S	0.00	146.79
111100	560881	04/08/21	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 3/30/21 NHS S	0.00	146.79
TOTAL CHECK								0.00	363.48
111100	560882	04/08/21	35100	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	560883	04/08/21	28754	RAMOS JR., ALFREDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	560883	04/08/21	28754	RAMOS JR., ALFREDO	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560883	04/08/21	28754	RAMOS JR., ALFREDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	560883	04/08/21	28754	RAMOS JR., ALFREDO	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	560883	04/08/21	28754	RAMOS JR., ALFREDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	560883	04/08/21	28754	RAMOS JR., ALFREDO	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
TOTAL CHECK								0.00	270.00
111100	560884	04/08/21	17243	RAUL RAMIREZ	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	560884	04/08/21	17243	RAUL RAMIREZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00

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111100	560887	04/08/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	560887	04/08/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	560887	04/08/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK									75.00
111100	560890	04/08/21	12848	ROMA HIGH SCHOOL	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	560891	04/08/21	12848	ROMA HIGH SCHOOL	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	560909	04/08/21	24001	TEXAS MUSIC FESTIVA	181360071990MU	649900	PLAQUES-TMEA ALL RE	0.00	210.00
111100	560912	04/08/21	2092	TMEA REGION XV-CHOI	181360461990MU	649955	TOURNAMENT/ REGISTR	0.00	24.00
111100	560912	04/08/21	2092	TMEA REGION XV-CHOI	181360461990MU	649955	TOURNAMENT/ REGISTR	0.00	24.00
111100	560912	04/08/21	2092	TMEA REGION XV-CHOI	181360461990MU	649955	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									98.00
111100	560913	04/08/21	2092	TMEA REGION XV-CHOI	181360471990MU	649955	TOURNAMENT/ REGISTR	0.00	24.00
111100	560913	04/08/21	2092	TMEA REGION XV-CHOI	181360471990MU	649955	TOURNAMENT/ REGISTR	0.00	36.00
111100	560913	04/08/21	2092	TMEA REGION XV-CHOI	181360471990MU	649955	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK									110.00
111100	560919	04/08/21	16501	VALLEY DISCOUNT GOL	18136002199ATH	649915	GOLF BAGS ITEM# PIN	0.00	1,800.00
111100	560919	04/08/21	16501	VALLEY DISCOUNT GOL	18136002199ATH	649915	GOLF BAGS	0.00	75.00
TOTAL CHECK									1,875.00
111100	560921	04/08/21	25864	VELA, CARLOS	18136869199ATH	621953	OFFICIALS-3/29-31/2	0.00	150.00
111100	560921	04/08/21	25864	VELA, CARLOS	18136869199ATH	621953	OFFICIALS-3/29-31/2	0.00	150.00
TOTAL CHECK									300.00
111100	560922	04/08/21	2668	VICTOR TREVINO	18136003199ATH	621953	OFFICIALS-3/18/21-B	0.00	75.00
111100	560922	04/08/21	2668	VICTOR TREVINO	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560922	04/08/21	2668	VICTOR TREVINO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560922	04/08/21	2668	VICTOR TREVINO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	560924	04/08/21	2415	WAL-MART #397	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	120.71
111100	560924	04/08/21	2415	WAL-MART #397	18136001199UIL	639900	MAKEUP OR MANICURE	0.00	30.18
111100	560924	04/08/21	2415	WAL-MART #397	18136001199UIL	639900	CONTAINER UNIT/CRAT	0.00	30.18
111100	560924	04/08/21	2415	WAL-MART #397	18136001199UIL	639900	MAKEUP KITS/BRUSHES	0.00	10.06
111100	560924	04/08/21	2415	WAL-MART #397	18136001199UIL	639900	MAKEUP KITS/FOR USE	0.00	32.19
111100	560924	04/08/21	2415	WAL-MART #397	18136001199UIL	639900	HOSPITAL PILLOW COV	0.00	12.07
TOTAL CHECK									235.39
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	149.50
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	77.04
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136007199UIL	641200	STUDENT / SPONSOR M	0.00	63.04
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136007199UIL	641200	STUDENT / SPONSOR M	0.00	24.02
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/23/21 NHS B	0.00	162.00
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	51.25
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/30/21 NHS B	0.00	141.75
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/17/21 NHS B	0.00	155.25
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 2/26/21 NHS B	0.00	155.25

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111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	110.25
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 2/19/21 NHS B	0.00	147.25
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 2/9/21 NHS BA	0.00	120.69
111100	560925	04/08/21	2443	WHATABURGER GENERAL	181368721990MU	641200	STUDENT / SPONSOR M	0.00	77.00
111100	560925	04/08/21	2443	WHATABURGER GENERAL	18136002199UIL	649700	FAST FOOD ESTABLISH	0.00	198.62
TOTAL CHECK								0.00	1,632.91
111100	560926	04/08/21	32490	WILLIAM VICTOR LITT	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	110.77
111100	560927	04/08/21	21831	WILLIE'S BAR B.Q.	18136002199UIL	649700	FAST FOOD ESTABLISH	0.00	56.00
111100	560930	04/08/21	32233	YANEZ, MIKE	18136003199ATH	621953	OFFICIALS-4/1/21-BA	0.00	75.00
111100	560930	04/08/21	32233	YANEZ, MIKE	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560930	04/08/21	32233	YANEZ, MIKE	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560930	04/08/21	32233	YANEZ, MIKE	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	560952	04/15/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	18136002199ATH	639972	LAMINATORS ITEM#SCO	0.00	34.03
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	18136002199ATH	639972	LAMINATING POUCHES	0.00	24.73
TOTAL CHECK								0.00	58.76
111100	560954	04/15/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649911	CLEAT ITEM#EF3484 A	0.00	615.00
111100	560954	04/15/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649911	SPORT UNIFORM ITEM#	0.00	787.50
111100	560954	04/15/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649911	FOOTBALL PROTECTIVE	0.00	209.85
111100	560954	04/15/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649911	FOOTBALL PROTECTIVE	0.00	149.85
111100	560954	04/15/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	BOYS JACKETS	0.00	1,044.00
111100	560954	04/15/21	28891	AMERICA TEAM SPORTS	18136007199ATH	639913	ATHLETIC SWEATPANTS	0.00	955.50
TOTAL CHECK								0.00	3,761.70
111100	560961	04/15/21	31682	ARIAS, JORGE	18136003199ATH	621953	OFFICIALS-3/23/21 -	0.00	75.00
111100	560961	04/15/21	31682	ARIAS, JORGE	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	560963	04/15/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649934	GIRLS SHOES BROOKS	0.00	936.00
111100	560963	04/15/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649934	DISCUS CHAMPION 1K	0.00	40.00
111100	560963	04/15/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649934	SHIPPING RETURN OF	0.00	31.38
111100	560963	04/15/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649934	SHIPPING FEE OF KEL	0.00	21.88
TOTAL CHECK								0.00	1,029.26
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	CAMERA TRIPODS	0.00	412.56
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	AUDIO EQUIPMENT CON	0.00	46.66
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	AUDIO EQUIPMENT CON	0.00	303.80
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	DIGITAL CAMCORDERS	0.00	59.84
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	RACK SYSTEMS FOR RA	0.00	38.84
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	DIGITAL VIDEO EFFEC	0.00	53.35
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	DIGITAL CAMERAS	0.00	188.24
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	AUDIO EQUIPMENT CON	0.00	373.24
111100	560968	04/15/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	SHIPPING	0.00	33.09
TOTAL CHECK								0.00	1,509.62

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111100	560969	04/15/21	34293	BAKER, AMANDA J	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560969	04/15/21	34293	BAKER, AMANDA J	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136003199ATH	649917	(685131-800) NIKE R	0.00	140.00
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136003199ATH	649917	(ARSHOT12)12LB SHOT	0.00	51.98
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136003199ATH	649917	(GA309)1.6 GILL RED	0.00	189.00
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136003199ATH	649917	FREIGHT	0.00	82.00
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC SWEATPANTS	0.00	502.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC WEAR SWEAT	0.00	191.80
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	HEADBANDS	0.00	265.35
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	SHIPPING	0.00	64.99
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC SWEATPANTS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	27.50
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	WHISTLE ITEM#145901	0.00	284.85
111100	560973	04/15/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	FREIGHT / TOLL FEE	0.00	14.24
TOTAL CHECK									2,006.71
111100	560978	04/15/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	560978	04/15/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	560978	04/15/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	18136002199ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	560978	04/15/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	560978	04/15/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
TOTAL CHECK									241.45
111100	560979	04/15/21	29177	CANTU, LARISA	18136003199000	629900	DANCE EDUCATION / C	0.00	125.00
111100	560980	04/15/21	19710	CASTILLO, FERNANDO	18136003199ATH	621953	OFFICIALS-4/1/21-BA	0.00	75.00
111100	560980	04/15/21	19710	CASTILLO, FERNANDO	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560981	04/15/21	32527	CASTILLO, ROBERTO R	18136003199ATH	621953	OFFICIALS-3/9/21-BA	0.00	75.00
111100	560981	04/15/21	32527	CASTILLO, ROBERTO R	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	560982	04/15/21	34814	CAVAZOS, HERIBERTO	18136003199ATH	621953	OFFICIALS-3/16/21-B	0.00	75.00
111100	560982	04/15/21	34814	CAVAZOS, HERIBERTO	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560982	04/15/21	34814	CAVAZOS, HERIBERTO	18136003199ATH	621953	OFFICIALS-3/23/21-B	0.00	75.00
111100	560982	04/15/21	34814	CAVAZOS, HERIBERTO	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	560982	04/15/21	34814	CAVAZOS, HERIBERTO	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	75.00
111100	560982	04/15/21	34814	CAVAZOS, HERIBERTO	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									270.00
111100	560986	04/15/21	29907	CHERRY, FRANK D	18136001199ATH	621953	OFFICIALS	0.00	75.00

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111100	560986	04/15/21	29907	CHERRY, FRANK D	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	560987	04/15/21	35158	CHERRY, JONATHAN D.	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	560987	04/15/21	35158	CHERRY, JONATHAN D.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560987	04/15/21	35158	CHERRY, JONATHAN D.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	560987	04/15/21	35158	CHERRY, JONATHAN D.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	560988	04/15/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 4/6/21 NHS SO	0.00	146.47
111100	560988	04/15/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	84.50
TOTAL CHECK									230.97
111100	560989	04/15/21	25920	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	560990	04/15/21	33879	CHICK-FIL-A 27TH &	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	45.92
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	TENNIS BALLS ITEM#T	0.00	781.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	TENNIS COURT EQUIP	0.00	190.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	TENNIS RACQUETS / A	0.00	224.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	HAND OR BODY LOTION	0.00	10.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	TENNIS RACQUETS / A	0.00	189.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	TENNIS RACQUETS / A	0.00	135.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	TENNIS RACQUETS / A	0.00	135.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	SHIPPING	0.00	65.00
111100	560995	04/15/21	28000	CLARKE DISTRIBUTING	18136002199ATH	649921	TENNIS RACQUETS / A	0.00	95.00
TOTAL CHECK									1,824.00
111100	561002	04/15/21	36402	COUNTRY INN & SUITE	181368721990MU	641200	HOTELS FOR STUDENTS	0.00	1,754.28
111100	561009	04/15/21	18621	DE LA GARZA, FERNAN	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561009	04/15/21	18621	DE LA GARZA, FERNAN	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	561009	04/15/21	18621	DE LA GARZA, FERNAN	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	561009	04/15/21	18621	DE LA GARZA, FERNAN	18136003199ATH	621953	OFFICIALS-3/2/21-BA	0.00	75.00
TOTAL CHECK									180.00
111100	561013	04/15/21	20904	DIAZ, MARK	18136003199ATH	621953	OFFICIALS-3/18/21-B	0.00	75.00
111100	561013	04/15/21	20904	DIAZ, MARK	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	561016	04/15/21	30884	DOYLE, YARA L.	18136003199000	629900	DANCE EDUCATION / C	0.00	125.00
111100	561017	04/15/21	29682	DRAMATISTS PLAY SER	181368721990MU	649900	THEATRICAL PERFORMA	0.00	200.00
111100	561018	04/15/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	396.00
111100	561020	04/15/21	33542	EASTBAY, INC	18136042199ATH	649912	BASKETBALLS	0.00	240.00
111100	561020	04/15/21	33542	EASTBAY, INC	18136042199ATH	649912	SHIPPING	0.00	9.00
TOTAL CHECK									249.00
111100	561022	04/15/21	35278	EGUIA, FRANCISCO JR	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561022	04/15/21	35278	EGUIA, FRANCISCO JR	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00

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TOTAL CHECK								0.00	90.00
111100	561025	04/15/21	12133	EMBASSY SUITES	18136001199ATH	641200	HOTELS	0.00	1,335.08
111100	561026	04/15/21	12133	EMBASSY SUITES	18136003199ATH	641281	HOTELS-4/26-28/21 T	0.00	1,003.53
111100	561027	04/15/21	12133	EMBASSY SUITES	18136002199ATH	641200	HOTELS MHS BOYS & G	0.00	334.16
111100	561027	04/15/21	12133	EMBASSY SUITES	18136002199ATH	641200	HOTELS MHS BOYS & G	0.00	334.16
111100	561027	04/15/21	12133	EMBASSY SUITES	18136002199ATH	641200	HOTELS MHS BOYS & G	0.00	334.16
111100	561027	04/15/21	12133	EMBASSY SUITES	18136002199ATH	641200	HOTELS MHS BOYS & G	0.00	334.16
TOTAL CHECK								0.00	1,336.64
111100	561034	04/15/21	34162	FAZOLI'S KENMADD R	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	195.44
111100	561039	04/15/21	16557	FRANCISCO J. ZEPEDA	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	256.00
111100	561039	04/15/21	16557	FRANCISCO J. ZEPEDA	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK								0.00	384.00
111100	561041	04/15/21	33404	GARCIA, JULIO C.	18136003199ATH	621953	OFFICIALS-3/9/21-BA	0.00	75.00
111100	561041	04/15/21	33404	GARCIA, JULIO C.	18136003199ATH	621953	OFFICIALS MILEAGE 3	0.00	15.00
111100	561041	04/15/21	33404	GARCIA, JULIO C.	18136003199ATH	621953	OFFICIALS-3/16/21-B	0.00	75.00
111100	561041	04/15/21	33404	GARCIA, JULIO C.	18136003199ATH	621953	OFFICIALS MILEAGE-3	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	561042	04/15/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	25.00
111100	561042	04/15/21	36360	GARZA, MALLORY FAIT	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	561047	04/15/21	29164	GREGORIO D GARZA	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	216.00
111100	561047	04/15/21	29164	GREGORIO D GARZA	18136003199UIL	641200	STUDENT / SPONSOR M	0.00	240.00
TOTAL CHECK								0.00	456.00
111100	561050	04/15/21	12849	HARLINGEN SOUTH HIG	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	561051	04/15/21	12849	HARLINGEN SOUTH HIG	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	561052	04/15/21	21732	HENRY SCHEIN, INC.	18136003199ATH	6399CV	NON-CONTACT INFRARE	0.00	172.50
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-1/23/21-K	0.00	75.00
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-2/2/21 KT	0.00	75.00
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-2/11/21-K	0.00	75.00
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-2/12/21 K	0.00	75.00
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-2/17/21 K	0.00	75.00
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-2/19/21 K	0.00	75.00
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-3/12/21-K	0.00	75.00
111100	561069	04/15/21	22171	JAVIER MARTINEZ	18136869199ATH	621953	OFFICIALS-3/13/21-K	0.00	75.00
TOTAL CHECK								0.00	600.00
111100	561070	04/15/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS-4/2/21- P	0.00	25.00
111100	561070	04/15/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS-4/6/21-PI	0.00	25.00
TOTAL CHECK								0.00	50.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561072	04/15/21	32382	JIMENEZ JR., JAIME	18136002199ATH	621953	OFFICIALS 4/9/21 S	0.00	75.00
111100	561072	04/15/21	32382	JIMENEZ JR., JAIME	18136002199ATH	621953		0.00	15.00
TOTAL CHECK									90.00
111100	561076	04/15/21	0012	JORGE CHAPA	18136003199ATH	621953	OFFICIAL: 3/13/21 N	0.00	75.00
111100	561076	04/15/21	0012	JORGE CHAPA	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	561078	04/15/21	24071	KANS & KEGS DRIVE T	18136009199UIL	641200	PROFESSIONALLY PREP	0.00	12.72
111100	561078	04/15/21	24071	KANS & KEGS DRIVE T	18136009199UIL	641200	PROFESSIONALLY PREP	0.00	11.02
111100	561078	04/15/21	24071	KANS & KEGS DRIVE T	18136009199UIL	641200	PROFESSIONALLY PREP	0.00	12.72
TOTAL CHECK									36.46
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	181360091990MU	639954	SHEET MUSIC 37552SE	0.00	43.20
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	181360091990MU	639954	SHEET MUSIC 37552XS	0.00	21.60
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	181360091990MU	639954	SHEET MUSIC 64839XS	0.00	18.90
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	181360091990MU	639954	SHEET MUSIC 70802SE	0.00	42.30
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	181360091990MU	639954	SHIPPING	0.00	15.45
TOTAL CHECK									141.45
111100	561093	04/15/21	22523	LUIS FERNANDO DELUN	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	256.00
111100	561093	04/15/21	22523	LUIS FERNANDO DELUN	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	192.00
TOTAL CHECK									448.00
111100	561101	04/15/21	31710	MARTINEZ, JOE	18136003199ATH	621953	OFFICIAL: 4/9/21 NH	0.00	75.00
111100	561101	04/15/21	31710	MARTINEZ, JOE	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	561102	04/15/21	21592	MARTINEZ, SIGIFREDO	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561102	04/15/21	21592	MARTINEZ, SIGIFREDO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561115	04/15/21	13100	OMNI SAN ANTONIO HO	18136869199ATH	641179	HOTELS-	0.00	274.66
111100	561116	04/15/21	12157	ORLANDO J GARCIA	18136869199ATH	641179	PER DIEM MILEAGE /	0.00	277.20
111100	561116	04/15/21	12157	ORLANDO J GARCIA	18136869199ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK									365.20
111100	561117	04/15/21	10588	PALM VIEW GOLF COUR	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	61.50
111100	561117	04/15/21	10588	PALM VIEW GOLF COUR	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	61.50
TOTAL CHECK									123.00
111100	561119	04/15/21	34432	PAPA JOHNS PIZZA	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	83.23
111100	561120	04/15/21	33779	PASADENA SPORTING G	18136001199ATH	649907	BACKPACKS	0.00	754.00
111100	561120	04/15/21	33779	PASADENA SPORTING G	18136001199ATH	649907	WOMENS COATS OR JAC	0.00	850.00
111100	561120	04/15/21	33779	PASADENA SPORTING G	18136001199ATH	649907	ATHLETIC SWEATPANTS	0.00	340.00
111100	561120	04/15/21	33779	PASADENA SPORTING G	18136001199ATH	649907	SHIPPING	0.00	35.00
111100	561120	04/15/21	33779	PASADENA SPORTING G	18136043199ATH	649918	BADEN WOMENS BASKET	0.00	106.00
111100	561120	04/15/21	33779	PASADENA SPORTING G	18136043199ATH	649918	BADGER B PIVOT REVE	0.00	480.00
111100	561120	04/15/21	33779	PASADENA SPORTING G	18136043199ATH	649918	BADGER B PIVOT REVE	0.00	192.00
TOTAL CHECK									2,757.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561121	04/15/21	35275	PENA, VICTOR	18136003199ATH	621953	OFFICIALS-4/1/21-BA	0.00	75.00
111100	561121	04/15/21	35275	PENA, VICTOR	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	561121	04/15/21	35275	PENA, VICTOR	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561121	04/15/21	35275	PENA, VICTOR	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	561139	04/15/21	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 3/12/21 NHS B	0.00	153.78
111100	561139	04/15/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	160.77
111100	561139	04/15/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	188.73
111100	561139	04/15/21	32528	RAISING CANE'S REST	18136007199UJL	641200	STUDENT / SPONSOR M	0.00	71.72
111100	561139	04/15/21	32528	RAISING CANE'S REST	18136007199UJL	641200	STUDENT / SPONSOR M	0.00	27.32
111100	561139	04/15/21	32528	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
TOTAL CHECK								0.00	714.16
111100	561141	04/15/21	4445	REGION XV JR.HI VOC	181360421990MU	649955	TOURNAMENT/ REGISTR	0.00	24.00
111100	561141	04/15/21	4445	REGION XV JR.HI VOC	181360421990MU	649955	TOURNAMENT/ REGISTR	0.00	50.00
111100	561141	04/15/21	4445	REGION XV JR.HI VOC	181360421990MU	649955	TOURNAMENT/ REGISTR	0.00	12.00
TOTAL CHECK								0.00	86.00
111100	561142	04/15/21	4445	REGION XV JR.HI VOC	181360411990MU	649955	TOURNAMENT/ REGISTR	0.00	60.00
111100	561142	04/15/21	4445	REGION XV JR.HI VOC	181360411990MU	649955	TOURNAMENT/ REGISTR	0.00	12.00
111100	561142	04/15/21	4445	REGION XV JR.HI VOC	181360411990MU	649955	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	122.00
111100	561144	04/15/21	22059	RIDDELL/ALL AMERICA	18136044199ATH	649911	SOFT CUP CHIN STRAP	0.00	900.00
111100	561144	04/15/21	22059	RIDDELL/ALL AMERICA	18136044199ATH	649911	SHIPPING	0.00	19.99
111100	561144	04/15/21	22059	RIDDELL/ALL AMERICA	18136044199ATH	649911	3-COLOR WING DECAL	0.00	437.00
111100	561144	04/15/21	22059	RIDDELL/ALL AMERICA	18136044199ATH	649911	DECAL ART PROD FEE	0.00	22.00
111100	561144	04/15/21	22059	RIDDELL/ALL AMERICA	18136044199ATH	649911	SHIPPING	0.00	19.99
111100	561144	04/15/21	22059	RIDDELL/ALL AMERICA	18136869199ATH	631969	HOUSEHOLD DISINFECT	0.00	210.00
111100	561144	04/15/21	22059	RIDDELL/ALL AMERICA	18136869199ATH	631969	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,628.97
111100	561147	04/15/21	35277	RIVERA, GUADALUPE	18136002199ATH	621953	OFFICIALS 4/1/21 BA	0.00	75.00
111100	561147	04/15/21	35277	RIVERA, GUADALUPE	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	561147	04/15/21	35277	RIVERA, GUADALUPE	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561147	04/15/21	35277	RIVERA, GUADALUPE	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	561163	04/15/21	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	PLASTIC BAGS-QUOTE	0.00	508.60
111100	561163	04/15/21	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	MEDICAL OR SURGICAL	0.00	47.52
TOTAL CHECK								0.00	556.12
111100	561164	04/15/21	25720	SERGIO SAUCEDA	181368721990MU	641200	STUDENT / SPONSOR M	0.00	912.00
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	15.98
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	10.99
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	15.98
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	15.98
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	15.98
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	13.98

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111100	561165	04/15/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	13.98
111100	561165	04/15/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	7.99
111100	561165	04/15/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	11.99
111100	561165	04/15/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	8.99
111100	561165	04/15/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	10.99
111100	561165	04/15/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	10.99
111100	561165	04/15/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	SHEET MUSIC SUZUKI	0.00	10.99
TOTAL CHECK								0.00	164.81
111100	561171	04/15/21	23654	SUBWAY	18136003199ATH	641263	MEAL: 3/5/21 NHS BA	0.00	145.68
111100	561172	04/15/21	30869	SUBWAY	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	80.77
111100	561184	04/15/21	2281	TEXAS SCENIC CO.	181368721990MU	639500	REMOTE LIGHTING FIX	0.00	1,999.00
111100	561187	04/15/21	35345	TREVINO, MARGARITO	18136003199ATH	621953	OFFICIALS-3/2/21-BA	0.00	75.00
111100	561187	04/15/21	35345	TREVINO, MARGARITO	18136003199ATH	621953	OFFICIALS MILEAGE 3	0.00	15.00
111100	561187	04/15/21	35345	TREVINO, MARGARITO	18136003199ATH	621953	OFFICIALS 3/9/21-BA	0.00	75.00
111100	561187	04/15/21	35345	TREVINO, MARGARITO	18136003199ATH	621953	OFFICIALS MILEAGE 3	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.50
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.50
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	4.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	2.00
111100	561197	04/15/21	2356	UNIVERSITY OF TEXAS	18136003199UIL	632900	INSTRUCTIONAL PACKE	0.00	35.00
TOTAL CHECK								0.00	204.00
111100	561198	04/15/21	32072	UNIVERSITY OF TEXAS	181360071990MU	649954	TOURNAMENT/ REGISTR	0.00	160.00
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	GOLF BALLS	0.00	160.00
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	GOLF BALLS	0.00	237.00
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	GOLF GLOVES	0.00	114.00
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	GOLF CLUBS & ACCESS	0.00	63.00
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	CAPS	0.00	479.76
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	GOLF BALLS	0.00	190.00
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	GOLF GLOVES	0.00	71.50
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF BALLS	0.00	190.00
111100	561200	04/15/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF GLOVES	0.00	33.00
TOTAL CHECK								0.00	1,538.26
111100	561207	04/15/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	561209	04/15/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	1,139.70
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	COAT RACKS	0.00	4.99
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	BINS OR BASKETS	0.00	13.95
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	SHELF STABLE JUICE	0.00	3.85
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	ARTIFICIAL PLANTS	0.00	10.81
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	ARTIFICIAL PLANTS	0.00	8.89
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	WASTE CONTAINERS	0.00	6.42
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	PLACE MATS	0.00	2.67
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	HOLDER / HAND CLAMP	0.00	6.13
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	HOLDER / HAND CLAMP	0.00	4.08
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	DOMESTIC FOOD STORA	0.00	5.13
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	TABLE CLOTHS	0.00	5.10
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	CURTAINS	0.00	4.14
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	COMFORTERS	0.00	8.02

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111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	CURTAINS	0.00	9.31
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC CAKE PLATE	0.00	2.88
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	SOFT DRINKS	0.00	1.04
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	LIGHTBULBS	0.00	11.41
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	BLANKETS	0.00	4.17
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	PILLOWS	0.00	6.41
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	CANVAS BAGS	0.00	6.42
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC TRAYS OR P	0.00	7.70
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	FAUCET UNIT	0.00	5.26
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	HOLDER / HAND CLAMP	0.00	3.80
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DISH TOWELS	0.00	8.49
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	GLASS BOTTLES OR VI	0.00	2.81
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC DRINKING G	0.00	2.70
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC DISPOSABLE	0.00	5.12
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	COAT RACKS	0.00	8.07
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	BINS OR BASKETS	0.00	22.43
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	SHELF STABLE JUICE	0.00	6.18
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	ARTIFICIAL PLANTS	0.00	17.39
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	ARTIFICIAL PLANTS	0.00	14.30
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	WASTE CONTAINERS	0.00	10.31
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	PLACE MATS	0.00	4.28
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	HOLDER / HAND CLAMP	0.00	9.85
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	HOLDER / HAND CLAMP	0.00	6.57
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC FOOD STORA	0.00	8.26
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	TABLE CLOTHS	0.00	8.20
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	CURTAINS	0.00	6.65
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	COMFORTERS	0.00	12.89
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	CURTAINS	0.00	14.97
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC CAKE PLATE	0.00	4.64
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	SOFT DRINKS	0.00	1.67
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	LIGHTBULBS	0.00	18.34
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	BLANKETS	0.00	6.69
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	PILLOWS	0.00	10.31
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	CANVAS BAGS	0.00	10.32
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC TRAYS OR P	0.00	12.39
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	FAUCET UNIT	0.00	8.47
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	HOLDER / HAND CLAMP	0.00	6.10
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DISH TOWELS	0.00	13.65
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	GLASS BOTTLES OR VI	0.00	4.51
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC DRINKING G	0.00	4.34
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC DISPOSABLE	0.00	8.24
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	COAT RACKS	0.00	0.70
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	BINS OR BASKETS	0.00	2.07
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	SHELF STABLE JUICE	0.00	0.57
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	ARTIFICIAL PLANTS	0.00	1.60
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	ARTIFICIAL PLANTS	0.00	1.32
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	WASTE CONTAINERS	0.00	0.95
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	PLACE MATS	0.00	0.40
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	HOLDER / HAND CLAMP	0.00	0.91
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	HOLDER / HAND CLAMP	0.00	0.61
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	DOMESTIC FOOD STORA	0.00	0.76
111100	561213	04/15/21	2415	WAL-MART #397	18136007199U	639900	TABLE CLOTHS	0.00	0.75

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111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	CURTAINS	0.00	0.61
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	COMFORTERS	0.00	1.19
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	CURTAINS	0.00	1.38
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	DOMESTIC CAKE PLATE	0.00	0.43
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	SOFT DRINKS	0.00	0.16
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	LIGHTBULBS	0.00	1.69
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	BLANKETS	0.00	0.62
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	PILLOWS	0.00	0.95
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	CANVAS BAGS	0.00	0.95
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	DOMESTIC TRAYS OR P	0.00	1.14
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	FAUCET UNIT	0.00	0.78
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	HOLDER / HAND CLAMP	0.00	0.56
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	DISH TOWELS	0.00	1.26
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	GLASS BOTTLES OR VI	0.00	0.42
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	DOMESTIC DRINKING G	0.00	0.40
111100	561213	04/15/21	2415	WAL-MART #397	18136007199UIL	639900	DOMESTIC DISPOSABLE	0.00	0.76
TOTAL CHECK								0.00	445.66
111100	561214	04/15/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	80.96
111100	561214	04/15/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	84.15
111100	561214	04/15/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	148.33
111100	561214	04/15/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	51.75
111100	561214	04/15/21	2443	WHATABURGER GENERAL	18136009199UIL	641200	PROFESSIONALLY PREP	0.00	114.75
111100	561214	04/15/21	2443	WHATABURGER GENERAL	18136009199UIL	641200	PROFESSIONALLY PREP	0.00	66.00
111100	561214	04/15/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	121.00
TOTAL CHECK								0.00	666.94
111100	561217	04/15/21	34286	ZAMORA, MARTINA C.	18136003199000	629900	DANCE EDUCATION / C	0.00	125.00
111100	561239	04/22/21	32928	1.50 CLEANERS	18136003199ATH	649907	DARK GREY PPE MASKS	0.00	192.00
111100	561250	04/22/21	34291	ALL VALLEY CHARTERS	181368721990MU	641200	CHARTERED BUS SERVI	0.00	2,450.00
111100	561251	04/22/21	33122	ALL VALLEY VICTORY	18136003199UIL	641200	APPAREL COSTUMERS	0.00	718.75
111100	561252	04/22/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	18136007199ATH	639974	ICE CHESTS	0.00	119.99
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649911	PROTECTIVE KNEE PAD	0.00	358.00
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649933	GIRLS COATS OR JACK	0.00	328.50
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649933	ATHLETIC SWEATPANTS	0.00	245.25
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649933	BALANCE EQUIPMENT I	0.00	187.50
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649911	SPORT UNIFORM ITEM#	0.00	1,961.00
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649908	ORDER, SOFTBALL, RY	0.00	307.30
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649908	ITEM#EK0091, CREATO	0.00	307.30
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649908	ITEM#DX7277, ADIDAS	0.00	535.00
111100	561254	04/22/21	28891	AMERICA TEAM SPORTS	18136045199ATH	649908	ITEM#DX7287, ADIDAS	0.00	370.00
TOTAL CHECK								0.00	4,599.85
111100	561257	04/22/21	6447	ARTURO MAGALLAN	18136003199ATH	621953	OFFICIALS-	0.00	75.00
111100	561257	04/22/21	6447	ARTURO MAGALLAN	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90.00
111100	561261	04/22/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	FOOTBALLS	0.00	1,422.00
111100	561261	04/22/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SOCKS	0.00	468.00
111100	561261	04/22/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	FREIGHT	0.00	56.70
TOTAL CHECK								0.00	1,946.70
111100	561266	04/22/21	31119	AZURE BISTRO, INC.	181368721990MU	641200	STUDENT / SPONSOR M	0.00	1,004.09
111100	561266	04/22/21	31119	AZURE BISTRO, INC.	181368721990MU	641200	STUDENT / SPONSOR M	0.00	605.91
TOTAL CHECK								0.00	1,610.00
111100	561269	04/22/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	OFFICIAL: 4/9/21 NH	0.00	75.00
111100	561269	04/22/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561270	04/22/21	28593	BINDER, BRAD	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561270	04/22/21	28593	BINDER, BRAD	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561271	04/22/21	35302	BLUE DOT MARCHING,	181360071990MU	639900	SHEET MUSIC- 2021 P	0.00	3,500.00
111100	561271	04/22/21	35302	BLUE DOT MARCHING,	181360071990MU	639900	SHEET MUSIC- MUSIC	0.00	3,500.00
111100	561271	04/22/21	35302	BLUE DOT MARCHING,	181360071990MU	639900	SHEET MUSIC- TRESON	0.00	1,186.80
TOTAL CHECK								0.00	8,186.80
111100	561272	04/22/21	31597	BRANDON, THOMAS LEE	18136869199ATH	621953	OFFICIALS-1/30/21-D	0.00	150.00
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136007199ATH	649921	ATHLETIC TOPS	0.00	172.00
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136007199ATH	649921	ATHLETIC TOPS	0.00	86.00
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136007199ATH	649921	SHIPPING	0.00	12.90
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	BASEBALL BASES & MA	0.00	75.98
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649914	ORDER, BASEBALL, BE	0.00	827.64
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649914	SHIPPING	0.00	41.38
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649908	SOFTBALLS	0.00	579.50
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649908	BASEBALL BATTING AI	0.00	239.97
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649908	SHIPPING	0.00	73.75
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136002199ATH	649922	SPORTS EQUIPMENT BA	0.00	1,056.00
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136002199ATH	649922	FREIGHT	0.00	66.00
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649984	ATHLETIC SWEATPANTS	0.00	86.97
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649984	ATHLETIC WEAR SWEAT	0.00	53.97
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649984	ATHLETIC TOPS	0.00	44.85
111100	561274	04/22/21	30789	BSN SPORTS, LLC	18136001199ATH	649984	SHIPPING	0.00	17.36
TOTAL CHECK								0.00	3,434.27
111100	561280	04/22/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**APRIL 2021**	0.00	47.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561280	04/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK									584.45
111100	561282	04/22/21	28741	CASTANEDA, JORGE	18136002199ATH	621953	OFFICIALS 4/9/21 S	0.00	75.00
111100	561282	04/22/21	28741	CASTANEDA, JORGE	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	561290	04/22/21	26651	CAVAZOS III, ARNOLD	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561290	04/22/21	26651	CAVAZOS III, ARNOLD	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	561294	04/22/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	123.95
111100	561294	04/22/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	118.62
111100	561294	04/22/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	156.00
111100	561294	04/22/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	75.57
TOTAL CHECK									474.14
111100	561295	04/22/21	33880	CHICK-FIL-A PALMHUR	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	561295	04/22/21	33880	CHICK-FIL-A PALMHUR	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
TOTAL CHECK									91.00
111100	561303	04/22/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	SPORT NETS OR NETTI	0.00	142.00
111100	561303	04/22/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS COURT EQUIPM	0.00	46.00
111100	561303	04/22/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	SHIPPING	0.00	20.00
111100	561303	04/22/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	40.00
111100	561303	04/22/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	72.00
111100	561303	04/22/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	TENNIS RACQUETS / A	0.00	37.50
111100	561303	04/22/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	SHIPPING	0.00	35.00
TOTAL CHECK									392.50
111100	561309	04/22/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	BASEBALL OR SOFTBAL	0.00	30.50
111100	561309	04/22/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	BASEBALL OR SOFTBAL	0.00	30.50
111100	561309	04/22/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649914	SHIPPING	0.00	9.00
TOTAL CHECK									70.00
111100	561312	04/22/21	1352	CORNISH MEDICAL ELE	18136002199ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
111100	561312	04/22/21	1352	CORNISH MEDICAL ELE	18136001199ATH	624958	CALIBRATED RESISTAN	0.00	500.00
111100	561312	04/22/21	1352	CORNISH MEDICAL ELE	18136007199ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
TOTAL CHECK									1,500.00
111100	561315	04/22/21	3646	CRUZ, JUAN JR	18136003199ATH	621953	OFFICIAL: 4/9/21 NH	0.00	75.00
111100	561315	04/22/21	3646	CRUZ, JUAN JR	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	561315	04/22/21	3646	CRUZ, JUAN JR	18136002199ATH	621953	OFFICIALS 4/16/21 B	0.00	75.00
111100	561315	04/22/21	3646	CRUZ, JUAN JR	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	561327	04/22/21	36272	EAN SERVICES, LLC	18136002199ATH	641200	VEHICLE RENTAL MHS	0.00	356.00
111100	561328	04/22/21	33542	EASTBAY, INC	18136042199ATH	649911	FOOTBALL PROTECTIVE	0.00	1,110.00
111100	561328	04/22/21	33542	EASTBAY, INC	18136042199ATH	649911	SHIPPING	0.00	44.00
TOTAL CHECK									1,154.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561330	04/22/21	2899	ELIUD FUENTES	18136003199ATH	621953	OFFICIAL: 4/9/21 NH	0.00	75.00
111100	561330	04/22/21	2899	ELIUD FUENTES	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	561333	04/22/21	31767	ESPARZA, JUAN G	18136002199ATH	621953	OFFICIALS 3/9/21 BA	0.00	75.00
111100	561333	04/22/21	31767	ESPARZA, JUAN G	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	561336	04/22/21	17486	FERNANDEZ, EFRAIN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561336	04/22/21	17486	FERNANDEZ, EFRAIN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561338	04/22/21	17370	FLORES, ROLANDO	18136002199ATH	621953	OFFICIALS 4/16/21 S	0.00	75.00
111100	561338	04/22/21	17370	FLORES, ROLANDO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561346	04/22/21	18647	GARCIA, XAVIER	18136002199ATH	621953	OFFICIALS 4/16/21 S	0.00	75.00
111100	561346	04/22/21	18647	GARCIA, XAVIER	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561349	04/22/21	32973	GONZALEZ, EDGAR R.	18136869199ATH	621953	OFFICIALS-	0.00	40.00
111100	561350	04/22/21	23733	GONZALEZ, OSCAR	18136003199ATH	621953	OFFICIAL: 4/9/21 NH	0.00	75.00
111100	561350	04/22/21	23733	GONZALEZ, OSCAR	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	561352	04/22/21	29164	GREGORIO D GARZA	18136003199ATH	641263	STUDENT / SPONSOR M	0.00	128.00
111100	561352	04/22/21	29164	GREGORIO D GARZA	18136003199ATH	641263	STUDENT / SPONSOR M	0.00	256.00
TOTAL CHECK									384.00
111100	561355	04/22/21	22898	GUZMAN, DANNY	18136002199ATH	621953	OFFICIALS 4/20/21 B	0.00	75.00
111100	561355	04/22/21	22898	GUZMAN, DANNY	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ADHESIVE DRY BANDAG	0.00	201.20
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	CRUTCH ACCESSORIES	0.00	234.20
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ADHESIVE DRY BANDAG	0.00	410.00
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ADHESIVE DRY BANDAG	0.00	190.00
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ADHESIVE DRY BANDAG	0.00	136.00
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ADHESIVE DRY BANDAG	0.00	140.76
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ADHESIVE DRY BANDAG	0.00	66.72
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	OVER THE COUNTER ME	0.00	22.52
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	OVER THE COUNTER ME	0.00	10.14
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	SOAPS	0.00	17.84
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	CARPET OR UPHOLSTER	0.00	156.12
111100	561358	04/22/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	SUN PROTECTION PROD	0.00	30.42
TOTAL CHECK									1,615.92
111100	561373	04/22/21	33673	JAVIER RENDON	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	256.00
111100	561373	04/22/21	33673	JAVIER RENDON	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK									384.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561374	04/22/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS-4/16/21 P	0.00	25.00
111100	561374	04/22/21	27929	JENNIFER SILVA	18136007199ATH	621953	OFFICIALS-4/13/21-P	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	561378	04/22/21	0012	JORGE CHAPA	18136003199ATH	621953	OFFICIALS-	0.00	75.00
111100	561378	04/22/21	0012	JORGE CHAPA	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561396	04/22/21	36412	MADERA, ELAINE ANAH	18136001199ATH	621953	OFFICIALS	0.00	25.00
TOTAL CHECK								0.00	250.00
111100	561400	04/22/21	26803	MCDONALDS (ALAMO)	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	32.34
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	25.17
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	WIRE CUTTERS	0.00	209.22
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	MEDICAL EXAM OR NON	0.00	26.95
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	19.72
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	MOBILE MEDICAL SERV	0.00	469.68
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	OVER THE COUNTER ME	0.00	82.68
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	MEDICAL EXAM OR NON	0.00	80.85
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	SHIPPING	0.00	45.00
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	60.86
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	8.39
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	TRASH BAGS	0.00	3.51
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	WIRE CUTTERS	0.00	69.74
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	MOBILE MEDICAL SERV	0.00	156.56
111100	561401	04/22/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	OVER THE COUNTER ME	0.00	27.56
TOTAL CHECK								0.00	1,285.89
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	318.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	130.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	120.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	116.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	75.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	16.75
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	80.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	100.50
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	68.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	61.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	175.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	420.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	63.00
111100	561413	04/22/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	99.00
TOTAL CHECK								0.00	1,943.25
111100	561415	04/22/21	33779	PASADENA SPORTING G	18136047199ATH	649932	ATHLETIC SHORTS	0.00	508.50
111100	561417	04/22/21	36369	PEDRO LOZANO JR	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	561421	04/22/21	26625	PETERS, ANA T.	18136002199ATH	621953	OFFICIALS 4/16/21 S	0.00	75.00
111100	561421	04/22/21	26625	PETERS, ANA T.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561422	04/22/21	2592	PORTA PHONE CO., IN	18136007199ATH	624900	WIRELESS MICROPHONE	0.00	699.00
111100	561424	04/22/21	31249	PRINTEES	18136043199ATH	649911	LBJ KNIGHTS ATHLETI	0.00	896.00
111100	561424	04/22/21	31249	PRINTEES	18136043199ATH	649911	LBJ KNIGHTS ATHLETI	0.00	80.00
111100	561424	04/22/21	31249	PRINTEES	18136043199ATH	649911	MENS SHIRTS-ITEM #N	0.00	320.00
TOTAL CHECK								0.00	1,296.00
111100	561426	04/22/21	33467	PRO ELITE INC.	18136003199000	629900	DANCERS SERVICES	0.00	400.00
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	PROGRAM PRINTING-QU	0.00	137.50
111100	561431	04/22/21	2070	QUILL CORPORATION	181360031990MU	639900	TAPE DISPENSERS	0.00	42.45
111100	561431	04/22/21	2070	QUILL CORPORATION	181360031990MU	639900	STAPLERS	0.00	96.00
111100	561431	04/22/21	2070	QUILL CORPORATION	181360031990MU	639900	HANGING FOLDERS OR	0.00	69.27
111100	561431	04/22/21	2070	QUILL CORPORATION	181360031990MU	639900	INK CARTRIDGES	0.00	109.99
111100	561431	04/22/21	2070	QUILL CORPORATION	181360031990MU	639900	STAPLES	0.00	12.72
111100	561431	04/22/21	2070	QUILL CORPORATION	181360031990MU	639900	PACKAGING TAPE	0.00	14.44
111100	561431	04/22/21	2070	QUILL CORPORATION	181360031990MU	639900	TRANSPARENT TAPE	0.00	24.99
TOTAL CHECK								0.00	369.86
111100	561432	04/22/21	32528	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	561432	04/22/21	32528	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	561432	04/22/21	32528	RAISING CANE'S REST	18136009199UIL	641200	PROFESSIONALLY PREP	0.00	209.70
111100	561432	04/22/21	32528	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	146.79
TOTAL CHECK								0.00	496.29
111100	561433	04/22/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	CATALOG OR CLASP EN	0.00	54.40
111100	561433	04/22/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PROTECTIVE WRISTBAN	0.00	33.69
111100	561433	04/22/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PROTECTIVE WRISTBAN	0.00	33.69
111100	561433	04/22/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PROTECTIVE WRISTBAN	0.00	89.84
111100	561433	04/22/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PROTECTIVE WRISTBAN	0.00	101.07
111100	561433	04/22/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PROTECTIVE WRISTBAN	0.00	78.61
TOTAL CHECK								0.00	391.30
111100	561435	04/22/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561442	04/22/21	35996	SALAS, MARK	18136002199ATH	621953	OFFICIALS 4/9/21 SO	0.00	75.00
111100	561442	04/22/21	35996	SALAS, MARK	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00

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111100	561442	04/22/21	35996	SALAS, MARK	18136003199ATH	621953	OFFICIALS-	0.00	75.00
111100	561442	04/22/21	35996	SALAS, MARK	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									180.00
111100	561458	04/22/21	7631	SCHOOL HEALTH CORP.	18136002199ATH	639974	TRASH BAGS ITEM#211	0.00	35.60
111100	561458	04/22/21	7631	SCHOOL HEALTH CORP.	18136002199ATH	639974	COLD PACK OR ICE BR	0.00	163.96
111100	561458	04/22/21	7631	SCHOOL HEALTH CORP.	18136002199ATH	639974	COLD PACK OR ICE BR	0.00	95.96
111100	561458	04/22/21	7631	SCHOOL HEALTH CORP.	18136002199ATH	6399CV	SOAP / SANITIZER D	0.00	104.92
111100	561458	04/22/21	7631	SCHOOL HEALTH CORP.	18136002199ATH	6399CV	SOAP / SANITIZER D	0.00	143.24
TOTAL CHECK									543.68
111100	561464	04/22/21	32240	SILVA, OSIEL	18136869199ATH	621953	OFFICIALS-	0.00	40.00
111100	561466	04/22/21	33414	SMITH, STEVEN F.	18136002199ATH	621953	OFFICIALS 4/16/21	0.00	75.00
111100	561466	04/22/21	33414	SMITH, STEVEN F.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561478	04/22/21	16541	TEXAS ART EDUCATION	181368721990MU	649900	TOURNAMENT/ REGISTR	0.00	80.00
111100	561478	04/22/21	16541	TEXAS ART EDUCATION	181368721990MU	649900	TOURNAMENT/ REGISTR	0.00	20.00
111100	561478	04/22/21	16541	TEXAS ART EDUCATION	181368721990MU	649900	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK									140.00
111100	561481	04/22/21	24001	TEXAS MUSIC FESTIVA	18136042199ATH	649911	ATHLETIC SHORTS W/L	0.00	540.00
111100	561487	04/22/21	35345	TREVINO, MARGARITO	18136003199ATH	621953	OFFICIAL: 4/9/21 NH	0.00	75.00
111100	561487	04/22/21	35345	TREVINO, MARGARITO	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	561489	04/22/21	20979	UIL REGION XV MUSIC	181360031990MU	649900	TOURNAMENT/ REGISTR	0.00	380.00
111100	561490	04/22/21	20979	UIL REGION XV MUSIC	181360071990MU	649900	TOURNAMENT/ REGISTR	0.00	380.00
111100	561500	04/22/21	25864	VELA, CARLOS	18136869199ATH	621953	OFFICIALS-4/15/21-3	0.00	175.00
111100	561507	04/22/21	36419	WEST ROAD HOTEL PAR	18136001199ATH	641281	HOTELS	0.00	897.20
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	24.94
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	6.65
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	1.66
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	10.29
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	2.75
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	0.69
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	21.00
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	5.60
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	1.40
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	121.61
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	42.00
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	11.20
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199UIL	641200	STUDENT / SPONSOR M	0.00	2.80
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	71.89
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	53.90

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111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	56.69
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	54.84
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	127.99
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	101.25
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	78.75
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	45.88
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	52.18
111100	561509	04/22/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	25.96
TOTAL CHECK								0.00	1,168.92
111100	561512	04/22/21	32233	YANEZ, MIKE	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561512	04/22/21	32233	YANEZ, MIKE	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561515	04/22/21	36109	ZEPEDA, VICTOR JR.	18136002199ATH	621953	OFFICIALS 4/16/21	0.00	75.00
111100	561515	04/22/21	36109	ZEPEDA, VICTOR JR.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561531	04/29/21	18159	ALAMO HEIGHT I.S.D.	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	DRINK COOLERS	0.00	639.68
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	MEDICAL EQUIPMENT M	0.00	719.92
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	ELASTIC THERAPEUTIC	0.00	219.80
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	STERILIZATION WRAPS	0.00	156.64
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	MEDICAL ADHESIVE ST	0.00	39.80
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	STERILIZATION WRAPS	0.00	175.80
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	APPLICATORS	0.00	7.96
111100	561532	04/29/21	1135	ALERT SERVICES INC.	18136869199ATH	639974	ISOPROPANOL OR ISOP	0.00	7.92
TOTAL CHECK								0.00	1,967.52
111100	561535	04/29/21	34331	ALVARO MORENO JR	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	CARDSTOCK PAPERS/HY	0.00	68.78
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	CARDSTOCK PAPERS/HY	0.00	200.61
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	CARDSTOCK PAPERS/12	0.00	38.97
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	CARDSTOCK PAPERS/TO	0.00	43.76
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	18136001199UIL	639900	CARDSTOCK PAPERS/HY	0.00	78.28
TOTAL CHECK								0.00	430.40
111100	561537	04/29/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	CAPS	0.00	222.00
111100	561537	04/29/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	WOMENS ATHLETIC FOO	0.00	69.50
111100	561537	04/29/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	WOMENS ATHLETIC FOO	0.00	69.50
111100	561537	04/29/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	WOMENS ATHLETIC FOO	0.00	139.00
111100	561537	04/29/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	WOMENS ATHLETIC FOO	0.00	69.50
111100	561537	04/29/21	28891	AMERICA TEAM SPORTS	18136007199ATH	649907	WOMENS ATHLETIC FOO	0.00	69.50
TOTAL CHECK								0.00	639.00
111100	561544	04/29/21	31682	ARIAS, JORGE	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561544	04/29/21	31682	ARIAS, JORGE	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00

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111100	561551	04/29/21	33301	BAR-B-CUTIE SMOKEHO	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	561553	04/29/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561553	04/29/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561554	04/29/21	36399	BETANCOURT, LUIS JR	18136002199ATH	621953	OFFICIALS 4/1/21 BA	0.00	75.00
111100	561554	04/29/21	36399	BETANCOURT, LUIS JR	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561555	04/29/21	28593	BINDER, BRAD	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561555	04/29/21	28593	BINDER, BRAD	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	SOFTBALLS, DUDLEY W	0.00	425.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	GUNSM/WH-AIR ZOOM P	0.00	84.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	GUNSM/WH-AIR ZOOM P	0.00	84.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	GUNSM/WH-WOMENS AIR	0.00	84.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	BLACK-L91 ADJUSTABL	0.00	117.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	SHIPPING	0.00	64.08
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	BODY LOOP BAND 22"	0.00	21.80
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	SHIPPING	0.00	5.14
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	UNBELIEVE A-BALL 9"	0.00	107.98
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	TCB TRAINING BALLS	0.00	192.60
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	TCB TRAINING BALLS	0.00	36.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	HEAVY DUTY PLASTIC	0.00	241.20
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	MARK 1 OFFICIAL LEA	0.00	360.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	POWER PULL (1301861	0.00	151.20
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	SLASTIX PRO MEDIUM-	0.00	147.60
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	25 FT BULK TUBING X	0.00	24.30
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	MENS ATHLETIC FOOTW	0.00	1,932.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	15LB KETTLEBELL (12	0.00	140.40
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	20LB KETTLEBELL (12	0.00	198.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649914	FREIGHT	0.00	79.84
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	PRO CELEBRITY MEN'S	0.00	152.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	PRO CELEBRITY MEN'S	0.00	152.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	PRO CELEBRITY MEN'S	0.00	152.00
111100	561557	04/29/21	30789	BSN SPORTS, LLC	18136003199ATH	649911	PRO CELEBRITY MEN'S	0.00	152.00
TOTAL CHECK									5,104.14
111100	561562	04/29/21	15551	CABALLERO, MARIO LU	18136003199ATH	621953	OFFICIALS-3/23/21-B	0.00	75.00
111100	561562	04/29/21	15551	CABALLERO, MARIO LU	18136003199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
111100	561562	04/29/21	15551	CABALLERO, MARIO LU	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561562	04/29/21	15551	CABALLERO, MARIO LU	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	561562	04/29/21	15551	CABALLERO, MARIO LU	18136002199ATH	621953	OFFICIALS 4/20/21	0.00	75.00
111100	561562	04/29/21	15551	CABALLERO, MARIO LU	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									270.00
111100	561565	04/29/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	561570	04/29/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	561570	04/29/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 4/10/21 NHS S	0.00	121.62

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111100	561570	04/29/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 3/12/21 NHS S	0.00	136.50
111100	561570	04/29/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	188.42
111100	561570	04/29/21	13241	CHICK-FIL-A	18136003199ATH	641263	MEAL: 2/10/21 NHS G	0.00	103.26
111100	561570	04/29/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	25.61
TOTAL CHECK									692.41
111100	561571	04/29/21	25920	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	561572	04/29/21	33879	CHICK-FIL-A 27TH &	18136003199ATH	641263	MEAL: 1/29/21 NHS T	0.00	70.00
111100	561572	04/29/21	33879	CHICK-FIL-A 27TH &	18136003199ATH	641263	MEAL: 1/22/21 NHS T	0.00	77.00
TOTAL CHECK									147.00
111100	561573	04/29/21	31204	CHICK-FIL-A OF WESL	18136003199ATH	641263	MEAL: 4/8/21 NHS WR	0.00	61.86
111100	561574	04/29/21	34399	CHICK-FIL-A RUBEN T	18136003199ATH	641263	MEAL: 2/5/21 PSJA N	0.00	40.70
111100	561574	04/29/21	34399	CHICK-FIL-A RUBEN T	18136003199ATH	641263	MEAL: 2/6/21 PSJA N	0.00	73.69
TOTAL CHECK									114.39
111100	561587	04/29/21	29801	CLASSIC IMAGES	181360071990MU	649900	INFORMATIONAL SIGNS	0.00	300.00
111100	561593	04/29/21	1352	CORNISH MEDICAL ELE	18136869199ATH	639974	THERAPEUTIC HEATING	0.00	164.94
111100	561593	04/29/21	1352	CORNISH MEDICAL ELE	18136869199ATH	639974	TOGGLE SWITCH-WHIRL	0.00	89.94
111100	561593	04/29/21	1352	CORNISH MEDICAL ELE	18136869199ATH	639974	SHIPPING	0.00	65.00
111100	561593	04/29/21	1352	CORNISH MEDICAL ELE	18136003199ATH	624958	EQUIPMENT TEST CALI	0.00	500.00
TOTAL CHECK									819.88
111100	561595	04/29/21	28500	CRUZ, RENE A	18136002199ATH	621953	OFFICIALS 4/26/21 S	0.00	75.00
111100	561595	04/29/21	28500	CRUZ, RENE A	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561599	04/29/21	18621	DE LA GARZA, FERNAN	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561599	04/29/21	18621	DE LA GARZA, FERNAN	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561600	04/29/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	OFFICIAL: 3/13/21 N	0.00	75.00
111100	561600	04/29/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	TRAVEL	0.00	15.00
111100	561600	04/29/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561600	04/29/21	19828	DE MICHELE, THOMAS	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									180.00
111100	561602	04/29/21	20904	DIAZ, MARK	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561602	04/29/21	20904	DIAZ, MARK	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561603	04/29/21	35896	DING, XUEHONG	18136869199ATH	621953	OFFICIALS	0.00	40.00
111100	561603	04/29/21	35896	DING, XUEHONG	18136869199ATH	621953	OFFICIALS	0.00	40.00
TOTAL CHECK									80.00
111100	561605	04/29/21	29436	DONALSON, ERIC	18136002199ATH	621953	OFFICIALS 4/26/21	0.00	75.00
111100	561605	04/29/21	29436	DONALSON, ERIC	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561606	04/29/21	36272	EAN SERVICES, LLC	18136007199ATH	641200	VEHICLE RENTAL	0.00	334.20
111100	561606	04/29/21	36272	EAN SERVICES, LLC	181368721990MU	641200	VEHICLE RENTAL RENT	0.00	241.60
111100	561606	04/29/21	36272	EAN SERVICES, LLC	18136003199ATH	641200	VEHICLE RENTAL FOR	0.00	210.44
111100	561606	04/29/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	277.98
111100	561606	04/29/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	296.28
111100	561606	04/29/21	36272	EAN SERVICES, LLC	18136001199ATH	641200	VEHICLE RENTAL	0.00	263.20
TOTAL CHECK								0.00	1,623.70
111100	561610	04/29/21	35785	ERNESTO CAZARES	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	128.00
111100	561610	04/29/21	35785	ERNESTO CAZARES	18136002199ATH	641263	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK								0.00	256.00
111100	561612	04/29/21	31767	ESPARZA, JUAN G	18136003199ATH	621953	OFFICIALS-	0.00	75.00
111100	561612	04/29/21	31767	ESPARZA, JUAN G	18136003199ATH	621953	OFFICIALS	0.00	15.00
111100	561612	04/29/21	31767	ESPARZA, JUAN G	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561612	04/29/21	31767	ESPARZA, JUAN G	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	561613	04/29/21	36196	EVENT HYDRATION SOL	18136003199ATH	639974	SPOUT-QUOTE #2484--	0.00	78.00
111100	561613	04/29/21	36196	EVENT HYDRATION SOL	18136007199ATH	631969	SPOUT	0.00	225.00
TOTAL CHECK								0.00	303.00
111100	561615	04/29/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	43.00
111100	561615	04/29/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	32.00
111100	561615	04/29/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	46.71
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	13.00
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	36.99
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	30.27
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	20.98
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	31.01
111100	561615	04/29/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	53.15
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	25.07
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	48.64
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	56.55
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	63.33
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	51.81
111100	561615	04/29/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	53.25
111100	561615	04/29/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	44.97
111100	561615	04/29/21	1499	EXXON/GECC	18136007199ATH	641200	FUEL CREDIT CARD /	0.00	46.98
111100	561615	04/29/21	1499	EXXON/GECC	181368721990MU	641200	CREDIT CARD SERVICE	0.00	52.12
111100	561615	04/29/21	1499	EXXON/GECC	181368721990MU	641200	CREDIT CARD SERVICE	0.00	35.41
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	43.07
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	23.19
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	78.45
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL	0.00	10.02
111100	561615	04/29/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	34.99
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	50.02
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	43.09
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	50.00
111100	561615	04/29/21	1499	EXXON/GECC	18136001199ATH	641200	FUEL CREDIT CARD /	0.00	60.00
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	60.21
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	26.62



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	20.02
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	36.62
111100	561615	04/29/21	1499	EXXON/GECC	18136002199ATH	641200	FUEL CREDIT CARD /	0.00	30.00
111100	561615	04/29/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	43.00
111100	561615	04/29/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	20.57
111100	561615	04/29/21	1499	EXXON/GECC	18136003199ATH	641200	FUEL CREDIT CARD /	0.00	25.86
TOTAL CHECK								0.00	1,440.97
111100	561623	04/29/21	33404	GARCIA, JULIO C.	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561623	04/29/21	33404	GARCIA, JULIO C.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561624	04/29/21	31732	GARCIA, ROMEO	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561624	04/29/21	31732	GARCIA, ROMEO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561627	04/29/21	32973	GONZALEZ, EDGAR R.	18136869199ATH	621953	OFFICIALS	0.00	60.00
111100	561628	04/29/21	33986	GOODTIMES SCREEN PR	18136001199ATH	6399CV	MASKS OR ACCESSORIE	0.00	250.00
111100	561628	04/29/21	33986	GOODTIMES SCREEN PR	18136001199ATH	6399CV	MASKS OR ACCESSORIE	0.00	250.00
111100	561628	04/29/21	33986	GOODTIMES SCREEN PR	18136001199ATH	639913	SCREEN PRINTING / E	0.00	40.00
111100	561628	04/29/21	33986	GOODTIMES SCREEN PR	18136001199ATH	639913	SCREEN PRINTING / E	0.00	62.50
111100	561628	04/29/21	33986	GOODTIMES SCREEN PR	18136001199ATH	639913	SCREEN PRINTING / E	0.00	44.00
111100	561628	04/29/21	33986	GOODTIMES SCREEN PR	18136001199ATH	639913	SCREEN PRINTING / E	0.00	295.00
TOTAL CHECK								0.00	941.50
111100	561634	04/29/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	EMERGENCY KITS	0.00	177.71
111100	561634	04/29/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	SUN PROTECTION PROD	0.00	40.56
111100	561634	04/29/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ELASTIC THERAPEUTIC	0.00	17.68
111100	561634	04/29/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ICE MAKING MACHINE	0.00	42.56
111100	561634	04/29/21	21732	HENRY SCHEIN, INC.	18136007199ATH	639974	ICE CHESTS	0.00	88.71
111100	561634	04/29/21	21732	HENRY SCHEIN, INC.	18136869199ATH	639577	CARDIO PULMONARY RE	0.00	2,914.62
111100	561634	04/29/21	21732	HENRY SCHEIN, INC.	18136869199ATH	639900	CARDIO PULMONARY RE	0.00	183.26
TOTAL CHECK								0.00	3,465.10
111100	561642	04/29/21	36427	HYATT PLACE AUSTIN	18136002199ATH	641281	HOTELS MHS BOYS TR	0.00	287.96
111100	561642	04/29/21	36427	HYATT PLACE AUSTIN	18136002199ATH	641281	HOTELS MHS BOYS TRA	0.00	287.96
TOTAL CHECK								0.00	575.92
111100	561651	04/29/21	0012	JORGE CHAPA	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561651	04/29/21	0012	JORGE CHAPA	18136003199ATH	621953	OFFICIALS-	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	561653	04/29/21	31306	JULISSA RODRIGUEZ	18136002199UIL	641200	PER DIEM MEALS - BR	0.00	84.00
111100	561655	04/29/21	32513	KAP7 INTERNATIONAL	18136007199ATH	649988	WATERSPORTS EQUIPME	0.00	79.80
111100	561655	04/29/21	32513	KAP7 INTERNATIONAL	18136007199ATH	649988	WATERSPORTS EQUIPME	0.00	119.70
111100	561655	04/29/21	32513	KAP7 INTERNATIONAL	18136007199ATH	649988	WATERSPORTS EQUIPME	0.00	259.90
111100	561655	04/29/21	32513	KAP7 INTERNATIONAL	18136007199ATH	649988	WATERSPORTS EQUIPME	0.00	342.00
111100	561655	04/29/21	32513	KAP7 INTERNATIONAL	18136007199ATH	649988	CARTS	0.00	129.95
111100	561655	04/29/21	32513	KAP7 INTERNATIONAL	18136007199ATH	649988	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	1,006.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561671	04/29/21	34321	LONGORIA, ELIAS JR.	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561671	04/29/21	34321	LONGORIA, ELIAS JR.	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561674	04/29/21	32976	LU, PENG	18136869199ATH	621953	OFFICIALS	0.00	90.00
111100	561681	04/29/21	21592	MARTINEZ, SIGIFREDO	18136002199ATH	621953	OFFICIALS 4/26/21	0.00	75.00
111100	561681	04/29/21	21592	MARTINEZ, SIGIFREDO	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561683	04/29/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	COMPRESSION BANDAGE	0.00	163.86
111100	561683	04/29/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	COMPRESSION BANDAGE	0.00	109.24
111100	561683	04/29/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	ADHESIVE DRY BANDAG	0.00	288.52
111100	561683	04/29/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	ELECTRODES	0.00	126.76
111100	561683	04/29/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	SHIPPING	0.00	30.00
TOTAL CHECK									718.38
111100	561696	04/29/21	29942	NINO, MICHAEL	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	561696	04/29/21	29942	NINO, MICHAEL	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	139.98
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	38.99
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	211.99
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	371.96
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	499.98
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	35.98
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	187.99
111100	561699	04/29/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	139.98
TOTAL CHECK									1,626.85
111100	561701	04/29/21	34432	PAPA JOHNS PIZZA	18136003199ATH	641263	MEAL: 1/30/21 NHS S	0.00	165.50
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649933	BADGER STRIDE WOMEN	0.00	395.00
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649933	BADGER STRIDE WOMEN	0.00	197.50
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649933	BADGER STRIDE WOMEN	0.00	98.75
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649933	BADGER STRIDE WOMEN	0.00	59.25
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649911	SHIPPING	0.00	145.00
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649911	TWIN CITY ALLSPORT	0.00	300.00
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649911	CHAMPRO 2" EXTRA PO	0.00	6.50
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649911	FISHER TACKLE WHEEL	0.00	335.00
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649911	MASTERLOCK COMBINAT	0.00	1,181.50
111100	561702	04/29/21	33779	PASADENA SPORTING G	18136044199ATH	649911	MASTERLOCK KEY FOR	0.00	30.00
TOTAL CHECK									2,748.50
111100	561704	04/29/21	33753	PEDRO IGNACIO SAAVE	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	416.00
111100	561704	04/29/21	33753	PEDRO IGNACIO SAAVE	18136001199ATH	641263	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK									544.00
111100	561706	04/29/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	392.00
111100	561706	04/29/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561706	04/29/21	28755	PERFECT 10 THE	18136007199ATH	639974	ATHLETIC TOPS	0.00	270.00
111100	561706	04/29/21	28755	PERFECT 10 THE	18136007199ATH	639974	CAPS	0.00	156.00
111100	561706	04/29/21	28755	PERFECT 10 THE	18136007199ATH	639974	CAPS	0.00	20.00
TOTAL CHECK									1,108.00
111100	561707	04/29/21	36167	PESCADOR FISHING AP	18136007199ATH	649917	**ADDITIONAL HOODIE	0.00	120.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	18136003199ATH	629971	#101711	0.00	60.00
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	57.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	57.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181360011990MU	649400	PSJA HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181360011990MU	649400	PSJA HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136009199UIL	649400	P.S.J.A.- T-STEM Ea	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	161.28
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	115.20
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	115.20
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	119.04
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	119.04
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	153.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007199UIL	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	176.64
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	180.48
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003199UIL	649400	PSJA NORTH HS	0.00	180.48
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001199UIL	649400	PSJA HS	0.00	188.16
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002199UIL	649400	PSJA MEMORIAL HS	0.00	195.84
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	199.68
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	207.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	207.36
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	222.72
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	230.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	230.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	238.08
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	238.08
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003199UIL	649400	PSJA NORTH HS	0.00	245.76
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003199UIL	649400	PSJA NORTH HS	0.00	245.76
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PHARR AQUATIC CENTE	0.00	261.12
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	314.88
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	314.88
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	360.96
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	384.00
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	384.00
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	384.00
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	399.36
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	445.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	453.12
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	460.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	468.48
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	829.44
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007199UIL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007199UIL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	80.64
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	80.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	96.00
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	99.84
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	99.84
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	99.84
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	103.68
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	107.52
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	42.24
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	46.08
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181360021990MU	649461	PSJA MEMORIAL HS	0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	1,536.00
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	181368721990MU	649455	PSJA ADM. BLDG.	0.00	1,689.60
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136007199UHL	649400	PSJA SOUTHWEST HS	0.00	1,889.28
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	1,893.12
TOTAL CHECK								0.00	25,658.88
111100	561730	04/29/21	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 3/16/21 NHS S	0.00	146.79
111100	561730	04/29/21	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 3/10/21 NHS B	0.00	195.72
111100	561730	04/29/21	32528	RAISING CANE'S REST	18136003199ATH	641263	MEAL: 2/10/21 NHS B	0.00	118.83
111100	561730	04/29/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	27.96
TOTAL CHECK								0.00	489.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561732	04/29/21	17243	RAUL RAMIREZ	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	561732	04/29/21	17243	RAUL RAMIREZ	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	561738	04/29/21	19800	REYES, ARMANDO	18136001199ATH	621953	OFFICIALS	0.00	25.00
111100	561744	04/29/21	35996	SALAS, MARK	18136003199ATH	621953	OFFICIAL: 3/13/21 N	0.00	75.00
111100	561744	04/29/21	35996	SALAS, MARK	18136003199ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									90.00
111100	561754	04/29/21	32872	SAM'S CLUB-STADIUM	18136007199ATH	649763	WATER VARIOUS SNACK	0.00	33.78
111100	561754	04/29/21	32872	SAM'S CLUB-STADIUM	18136007199ATH	649763	SWEET BISCUITS, BRE	0.00	17.05
111100	561754	04/29/21	32872	SAM'S CLUB-STADIUM	18136007199ATH	649763	SOFT DRINKS	0.00	61.84
111100	561754	04/29/21	32872	SAM'S CLUB-STADIUM	18136007199ATH	649763	COFFEE	0.00	9.03
111100	561754	04/29/21	32872	SAM'S CLUB-STADIUM	18136007199ATH	649763	CRISPS OR CHIPS OR	0.00	56.70
111100	561754	04/29/21	32872	SAM'S CLUB-STADIUM	18136007199ATH	649763	NON DAIRY CREAMERS	0.00	10.02
111100	561754	04/29/21	32872	SAM'S CLUB-STADIUM	18136007199ATH	649763	SUGAR OR SUGAR SUBS	0.00	10.04
TOTAL CHECK									198.46
111100	561757	04/29/21	32240	SILVA, OSIEL	18136869199ATH	621953	OFFICIALS	0.00	80.00
111100	561760	04/29/21	29830	SUBWAY	18136003199ATH	641263	MEAL: 4/6/21 NHS BA	0.00	142.59
111100	561760	04/29/21	29830	SUBWAY	18136003199ATH	641263	MEAL: 2/23/21 NHS B	0.00	142.59
TOTAL CHECK									285.18
111100	561763	04/29/21	36098	SZCZECH, DOUGLAS P	18136007199ATH	621953	OFFICIALS- BASEBALL	0.00	75.00
111100	561763	04/29/21	36098	SZCZECH, DOUGLAS P	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	561772	04/29/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF BALLS	0.00	160.00
111100	561772	04/29/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF CARTS	0.00	716.00
111100	561772	04/29/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF CARTS	0.00	220.00
111100	561772	04/29/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF GLOVES	0.00	132.00
111100	561772	04/29/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF BALLS	0.00	420.00
111100	561772	04/29/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF CLUBS & ACCESS	0.00	63.00
TOTAL CHECK									1,711.00
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 2/27/21 NHS B	0.00	115.00
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 2/27/21 NHS B	0.00	140.80
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/4/21 NHS B	0.00	126.50
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL:4/15/21 NHS B	0.00	94.50
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136009199UHL	641200	PROFESSIONALLY PREP	0.00	22.00
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 4/13/21 NHS B	0.00	135.00
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 4/20/21 NHS B	0.00	141.75
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 3/12/21 NHS T	0.00	75.09
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	83.30
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 1/22/21 NHS T	0.00	81.08
111100	561778	04/29/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	MEAL: 1/29/21 NHS T	0.00	70.40
TOTAL CHECK									1,085.42
111100	561779	04/29/21	21831	WILLIE'S BAR B.Q.	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	38.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561783	04/29/21	32750	X-GRAIN SPORTSWEAR	18136043199ATH	649921	XGS7 HOODIE(XGS7H:7	0.00	105.00
111100	561783	04/29/21	32750	X-GRAIN SPORTSWEAR	18136043199ATH	649921	XGS7 HOODIE(XGS7H:7	0.00	175.00
111100	561783	04/29/21	32750	X-GRAIN SPORTSWEAR	18136043199ATH	649921	XGS7 HOODIE(XGS7H:7	0.00	245.00
111100	561783	04/29/21	32750	X-GRAIN SPORTSWEAR	18136043199ATH	649921	XGS7 HOODIE(XGS7H:7	0.00	35.00
TOTAL CHECK									560.00
111100	561784	04/29/21	34990	XTREME TEES EMBROID	18136041199ATH	649915	ATHLETIC TOPS	0.00	560.00
111100	561784	04/29/21	34990	XTREME TEES EMBROID	18136041199ATH	649915	ATHLETIC TOPS	0.00	337.50
TOTAL CHECK									897.50
111100	V560538	04/01/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V560547	04/01/21	26621	DOMINGUEZ, LEONEL J	18136002199ATH	621953	OFFICIALS 3/26/21 S	0.00	75.00
111100	V560547	04/01/21	26621	DOMINGUEZ, LEONEL J	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	V560598	04/01/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	V560626	04/01/21	19804	MARTINEZ, ESTEBAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V560626	04/01/21	19804	MARTINEZ, ESTEBAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	V560730	04/08/21	34753	ANNAI PAOLA VILLARR	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	41.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	16.75
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	32.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	18136003199ATH	624900	PRINTING EQUIPMENT	0.00	389.55
TOTAL CHECK									389.55
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	PRINTER OR COPIER P	0.00	71.90
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	18136869199ATH	649763	COFFEE, CREAM, SUGA	0.00	19.68
111100	V560801	04/08/21	25504	HECTOR LOPEZ	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V560801	04/08/21	25504	HECTOR LOPEZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V560801	04/08/21	25504	HECTOR LOPEZ	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V560801	04/08/21	25504	HECTOR LOPEZ	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	181360031990MU	639900	SHEET MUSIC	0.00	60.00
111100	V560816	04/08/21	22217	JASON C HILBURN	18136002199ATH	641773	TRAVEL REIMBURSEMEN	0.00	111.00
111100	V560817	04/08/21	19386	JASON'S DELI	18136007199UJL	641200	STUDENT / SPONSOR M	0.00	70.84
111100	V560817	04/08/21	19386	JASON'S DELI	18136007199UJL	641200	STUDENT / SPONSOR M	0.00	26.98
111100	V560817	04/08/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	V560817	04/08/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
TOTAL CHECK								0.00	288.69
111100	V560847	04/08/21	19804	MARTINEZ, ESTEBAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V560847	04/08/21	19804	MARTINEZ, ESTEBAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	V560847	04/08/21	19804	MARTINEZ, ESTEBAN	18136002199ATH	621953	OFFICIALS 4/1/21 S	0.00	75.00
111100	V560847	04/08/21	19804	MARTINEZ, ESTEBAN	18136002199ATH	621953	OFFICIALS MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	V560855	04/08/21	1817	MELHART MUSIC CENTE	181360021990MU	639961	VIHUELA HERNANDEZ J	0.00	386.00
111100	V560855	04/08/21	1817	MELHART MUSIC CENTE	181360021990MU	639961	VIHUELA HERNANDEZ J	0.00	125.00
111100	V560855	04/08/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	SHEET MUSIC VISUAD	0.00	575.00
TOTAL CHECK								0.00	1,086.00
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V560958	04/15/21	0431	ANDY CASTRO	18136007199ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	V560958	04/15/21	0431	ANDY CASTRO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V560959	04/15/21	34753	ANNAI PAOLA VILLARR	18136002199ATH	649900	TRAINING / WORKSHOP	0.00	100.00
111100	V561024	04/15/21	21220	ELIZONDO, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V561024	04/15/21	21220	ELIZONDO, ADRIAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V561053	04/15/21	30511	HERMES TRADING CO.,	181368721990MU	639500	ACCORDIONS BID # 72	0.00	3,590.00
111100	V561053	04/15/21	30511	HERMES TRADING CO.,	181368721990MU	639500	ACCORDIONS BID# 73	0.00	3,590.00
111100	V561053	04/15/21	30511	HERMES TRADING CO.,	181368721990MU	639500	ACCORDIONS BID# 74	0.00	5,849.75
111100	V561053	04/15/21	30511	HERMES TRADING CO.,	181368721990MU	639500	ACCORDIONS BID# 75	0.00	5,849.75
111100	V561053	04/15/21	30511	HERMES TRADING CO.,	181368721990MU	639500	GITARS BID# 78 GUI	0.00	4,049.25
TOTAL CHECK								0.00	22,928.75
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	40.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	50.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	60.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	45.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	48.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	55.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	50.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	50.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	50.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	50.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	FREIGHT / TOLL FEE	0.00	28.99
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639900	SHEET MUSIC	0.00	60.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	181360031990MU	639900	FREIGHT / TOLL FEE	0.00	11.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	548.98
111100	V561068	04/15/21	19386	JASON'S DELI	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
111100	V561068	04/15/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	174.75
111100	V561068	04/15/21	19386	JASON'S DELI	18136002199UIL	649700	FAST FOOD ESTABLISH	0.00	169.32
111100	V561068	04/15/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
TOTAL CHECK								0.00	574.74
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	STORAGE BOXES OR OR	0.00	50.83
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	STORAGE BOXES OR OR	0.00	23.28
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	GENERAL PURPOSE CLE	0.00	21.12
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	GENERAL PURPOSE CLE	0.00	10.58
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	SAWS KOBALT 10 IN C	0.00	139.52
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	PRESSURE OR STEAM C	0.00	169.20
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	11.14
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	11.15
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	LADDERS	0.00	740.33
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	LADDERS	0.00	63.53
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	LADDERS	0.00	104.66
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	SPRAY PAINTS	0.00	89.44
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	POLYURETHANE ADHESI	0.00	35.48
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	CABLE TIES	0.00	29.84
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	CABLE TIES	0.00	28.94
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	SCREWDRIVER ACCESSO	0.00	24.27
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136003199UIL	639900	SCREWDRIVER BITS	0.00	26.10
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	7.44
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	7.44
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	7.44
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	8.13
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	8.14
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	5.43
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	5.43
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	5.43
TOTAL CHECK								0.00	1,634.29
111100	V561106	04/15/21	1817	MELHART MUSIC CENTE	181360421990MU	639554	GENERAL STORAGE UNI	0.00	1,285.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - APRIL 20	0.00	40.25
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	649968	COFFEE ROASTING EQU	0.00	49.46
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	6399CV	HAND SANITIZER	0.00	26.76
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	6399CV	HAND SANITIZER	0.00	6.39
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	6399CV	CLEANING CLOTHS OR	0.00	95.04
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	649968	GEL PENS	0.00	37.08
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	GEL PENS	0.00	22.89
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	649968	GEL PENS	0.00	14.19
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	GEL PENS	0.00	37.08
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136002199ATH	639972	ELECTRIC PENCIL SHA	0.00	40.73
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136002199ATH	639972	HOLE PUNCHERS ITEM#	0.00	28.12
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	18136002199ATH	639972	HOLE PUNCHERS ITEM#	0.00	4.06
TOTAL CHECK								0.00	361.80

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111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS	0.00	56.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS	0.00	36.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	PAINT BRUSHES;	0.00	28.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	PAINT BRUSHES;	0.00	60.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	171.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	294.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	270.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS	0.00	72.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	36.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	21.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	24.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	27.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	36.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	54.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	156.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS	0.00	48.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	MAKEUP KITS;	0.00	30.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	39.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	HAIR CARE SUPPLIES/	0.00	15.96
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	HAIR CARE SUPPLIES/	0.00	39.90
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	19.98
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	13.98
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	GLOVES OR MITTENS/F	0.00	9.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	19.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	14.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	12.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	1.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	9.98
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	4.99
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	HAIR CARE SUPPLIES/	0.00	30.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	33.98
111100	V561370	04/22/21	1681	J.J.'S PARTY HOUSE	18136001199UIL	639900	COSTUMES OR ACCESSO	0.00	9.99
TOTAL CHECK								0.00	1,791.69
111100	V561372	04/22/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	V561372	04/22/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	27.96
111100	V561372	04/22/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	V561372	04/22/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	158.80
111100	V561372	04/22/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	48.93
111100	V561372	04/22/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
111100	V561372	04/22/21	19386	JASON'S DELI	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	93.07
TOTAL CHECK								0.00	585.50
111100	V561392	04/22/21	5001	LOUIS HENGGELER	18136001199ATH	621953	OFFICIALS	0.00	75.00
111100	V561392	04/22/21	5001	LOUIS HENGGELER	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	V561393	04/22/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	7.36
111100	V561393	04/22/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	7.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561393	04/22/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	4.90
111100	V561393	04/22/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	4.90
111100	V561393	04/22/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	4.90
TOTAL CHECK									29.42
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	18136001199UIL	639900	ELECTRIC LEAD WIRES	0.00	156.00
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	18136001199UIL	639900	ELECTRIC LEAD WIRES	0.00	110.00
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	18136001199UIL	639900	ELECTRIC LEAD WIRES	0.00	49.75
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	18136001199UIL	639900	ELECTRIC LEAD WIRES	0.00	66.00
TOTAL CHECK									381.75
111100	V561420	04/22/21	15575	PETER PIPER PIZZA #	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	124.91
111100	V561468	04/22/21	3881	SOUTH TEXAS MOULDIN	18136003199UIL	639900	PLYWOOD	0.00	462.00
111100	V561468	04/22/21	3881	SOUTH TEXAS MOULDIN	18136003199UIL	639900	PLYWOOD	0.00	75.00
111100	V561468	04/22/21	3881	SOUTH TEXAS MOULDIN	18136003199UIL	639900	PLYWOOD	0.00	83.70
111100	V561468	04/22/21	3881	SOUTH TEXAS MOULDIN	18136003199UIL	639900	PLYWOOD	0.00	33.90
TOTAL CHECK									654.60
111100	V561534	04/29/21	12014	ALL-VALLEY SCREEN P	18136003199ATH	649911	NIKE DRI-FIT SWOOSH	0.00	988.90
111100	V561534	04/29/21	12014	ALL-VALLEY SCREEN P	18136003199ATH	649911	NIKE DRI-FIT SWOOSH	0.00	988.90
TOTAL CHECK									1,977.80
111100	V561538	04/29/21	13128	AMERICAN DANCE/DRIL	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	3,184.00
111100	V561538	04/29/21	13128	AMERICAN DANCE/DRIL	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	2,388.00
111100	V561538	04/29/21	13128	AMERICAN DANCE/DRIL	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	1,194.00
111100	V561538	04/29/21	13128	AMERICAN DANCE/DRIL	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	1,432.00
111100	V561538	04/29/21	13128	AMERICAN DANCE/DRIL	181368721990MU	641200	TOURNAMENT/ REGISTR	0.00	716.00
TOTAL CHECK									8,914.00
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK									40.60
111100	V561633	04/29/21	25504	HECTOR LOPEZ	18136003199ATH	621953	OFFICIALS-	0.00	75.00
111100	V561633	04/29/21	25504	HECTOR LOPEZ	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	V561648	04/29/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	35.00
111100	V561649	04/29/21	19386	JASON'S DELI	18136003199ATH	641263	MEAL: 2/12/21 NHS T	0.00	90.87
111100	V561649	04/29/21	19386	JASON'S DELI	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
111100	V561649	04/29/21	19386	JASON'S DELI	18136003199ATH	641263	MEAL: 3/6/21 NHS G	0.00	83.89
111100	V561649	04/29/21	19386	JASON'S DELI	18136003199ATH	641263	MEAL: 2/6/21 PSJA N	0.00	76.89
111100	V561649	04/29/21	19386	JASON'S DELI	18136003199ATH	641263	MEAL: 2/5/21 PSJA N	0.00	36.60
111100	V561649	04/29/21	19386	JASON'S DELI	18136003199ATH	641263	MEAL: 4/15/21 NHS B	0.00	83.88
TOTAL CHECK									539.89
111100	V561672	04/29/21	5001	LOUIS HENGGELER	18136003199ATH	621953	OFFICIALS	0.00	75.00
111100	V561672	04/29/21	5001	LOUIS HENGGELER	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	257.80
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	14.30
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	104.13
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	181360071990DR	639900	COSTUMES OR ACCESSO	0.00	89.20
TOTAL CHECK								0.00	465.43
111100	V561708	04/29/21	35137	PETER PIPER PIZZA #	18136003199ATH	641263	MEAL: 2/12/21 NHS T	0.00	81.84
111100	V561714	04/29/21	28687	PRINTEX EXPRESS	18136007199000	639900	POM POMS	0.00	360.00
111100	V561714	04/29/21	28687	PRINTEX EXPRESS	18136007199000	639900	POM POMS	0.00	360.00
111100	V561714	04/29/21	28687	PRINTEX EXPRESS	18136007199000	639900	POSTERS	0.00	180.00
111100	V561714	04/29/21	28687	PRINTEX EXPRESS	18136007199000	639900	POSTERS	0.00	144.00
TOTAL CHECK								0.00	1,044.00
TOTAL CASH ACCOUNT								0.00	236,479.22
TOTAL FUND								0.00	236,479.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560488	04/01/21	36363	ADVANCE PUBLISHING,	199417351990BS	649100	NEWSPAPER ADVERTISI	0.00	419.25
111100	560490	04/01/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	720.00
111100	560490	04/01/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	175.00
111100	560490	04/01/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	100.00
111100	560490	04/01/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	560490	04/01/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,626.87
TOTAL CHECK								0.00	2,821.87
111100	560493	04/01/21	36101	AMAZON.COM SALES, I	199118721110MU	6399CV	ELECTRONIC MEDICAL	0.00	1,215.13
111100	560493	04/01/21	36101	AMAZON.COM SALES, I	199349351990BS	6399CV	ELECTRONIC MEDICAL	0.00	4,427.18
111100	560493	04/01/21	36101	AMAZON.COM SALES, I	199349351990BS	6399CV	ELECTRONIC MEDICAL	0.00	1,619.70
TOTAL CHECK								0.00	7,262.01
111100	560536	04/01/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	24.58
111100	560536	04/01/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	500.00
111100	560536	04/01/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	2.99
111100	560536	04/01/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	590.61
111100	560536	04/01/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	2.99
111100	560536	04/01/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	500.00
111100	560536	04/01/21	27904	COMPASS BANK	199417281990PR	629900	BANK STATEMENT CHAR	0.00	350.00
111100	560536	04/01/21	27904	COMPASS BANK	199417351990BS	649900	EDUCATIONAL SURVEYS	0.00	384.00
111100	560536	04/01/21	27904	COMPASS BANK	19941702199000	639900	PHOTOGRAPHY SERVICE	0.00	125.73
TOTAL CHECK								0.00	2,480.90
111100	560587	04/01/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	60.00
111100	560604	04/01/21	27231	KARCZEWSKI   BRADSH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	78.75
111100	560654	04/01/21	30513	PROPERTY CASUALTY A	199519351990BS	642903	COMMERCIAL AUTOMOTI	0.00	4,022.20
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	324.90
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	631700	POWER SUPPLY UNITS	0.00	525.25
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	215.64
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	107.82
111100	560671	04/01/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	1,668.61
111100	560690	04/01/21	2227	STEWART OXYGEN SERV	199417351990BS	626900	MEDICAL EQUIPMENT R	0.00	960.00
111100	560696	04/01/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	75.00
111100	560696	04/01/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	75.00
111100	560696	04/01/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	PAINT BRUSHES	0.00	3.80
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	WASHABLE TEMPERA PA	0.00	3.80
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	WATER	0.00	4.56
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	FLAVORED ICES OR IC	0.00	4.56

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111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	NUTS OR DRIED FRUIT	0.00	4.56
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	FRESH BREAD	0.00	1.14
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	SOFT DRINKS	0.00	5.70
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	SPORT OR ENERGY DRI	0.00	7.61
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	UTILITY KNIVES	0.00	1.90
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	FOR THE LAW ENFORCE	0.00	106.51
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	DISPOSABLE PERSONAL	0.00	1.88
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	MOUTHWASH	0.00	0.58
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	STATIONERY	0.00	1.52
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	SAFETY SIGNS	0.00	9.51
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	STAKE OR PEG	0.00	5.32
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	PRINTER LABELS	0.00	11.41
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	SOAP DISH	0.00	2.28
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	SPONGESE	0.00	7.61
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	WASTE-PAPER BASKET	0.00	12.22
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	PACKAGING PAPER	0.00	4.88
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	CELLOPHANE FILMS/ B	0.00	12.21
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	HAND SANITIZER	0.00	29.30
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	CLEANING CLOTHS OR	0.00	4.40
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	CRISPS OR CHIPS OR	0.00	11.72
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	SPORT OR ENERGY DRI	0.00	7.81
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	649700	WATER	0.00	15.63
111100	560711	04/01/21	2415	WAL-MART #397	19952944199000	639900	MEDICAL EXAM OR NON	0.00	14.65
TOTAL CHECK								0.00	297.07
111100	560718	04/01/21	31549	WINNER'S WORLD	199118721110AA	639900	MEDALS	0.00	1,560.00
111100	560718	04/01/21	31549	WINNER'S WORLD	199118721110AA	639900	MEDALS	0.00	128.00
111100	560718	04/01/21	31549	WINNER'S WORLD	199118721110AA	639900	MEDALS	0.00	158.40
TOTAL CHECK								0.00	1,846.40
111100	560719	04/01/21	34990	XTREME TEES EMBROID	19911106111000	649900	TSHIRT FOR BOARD RE	0.00	200.00
111100	560723	04/08/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	585.55
111100	560723	04/08/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	1,098.78
111100	560723	04/08/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,054.75
TOTAL CHECK								0.00	2,739.08
111100	560724	04/08/21	33758	ALFARO, JONADAB	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	101.25
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	274.75
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	44.75
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	66.00
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	378.00
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	210.00
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	283.50
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	567.00
111100	560725	04/08/21	33122	ALL VALLEY VICTORY	199110071110MU	639903	COSTUMES OR ACCESSO	0.00	73.00
TOTAL CHECK								0.00	1,998.25
111100	560726	04/08/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	862.90

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	BALL POINT PENS	0.00	31.96
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	HIGHLIGHTERS	0.00	15.75
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	MECHANICAL PENCILS	0.00	67.80
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	ADHESIVE LABEL CART	0.00	51.00
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	MECHANICAL PENCILS	0.00	30.54
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	FOLDERS	0.00	99.92
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	FOLDERS	0.00	65.04
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	LABELS	0.00	60.33
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	SELF ADHESIVE NOTE	0.00	13.06
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	SELF ADHESIVE NOTE	0.00	51.96
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	SELF ADHESIVE FLAGS	0.00	7.58
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	SELF ADHESIVE NOTE	0.00	29.37
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	SELF ADHESIVE NOTE	0.00	35.96
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19931126199000	639900	NOTEPAD	0.00	26.97
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HAIR CARE SUPPLIES	0.00	2.75
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HAIR CARE SUPPLIES	0.00	4.81
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HAIR CARE SUPPLIES	0.00	19.66
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	CEDRILLO TREE SEED,	0.00	144.92
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	DRYWALL SCREWS VELO	0.00	41.40
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	DRYWALL SCREWS JACK	0.00	27.53
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	DRYWALL SCREWS CART	0.00	14.49
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS MEHRON	0.00	83.79
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS GRAFTOB	0.00	82.79
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS MEHRON	0.00	5.45
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS MEHRON	0.00	74.75
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS MEHRON	0.00	138.03
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MOVING LIGHTS DONNE	0.00	144.94
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	BAG SEALING TOOLS O	0.00	14.49
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	BAG SEALING TOOLS O	0.00	12.54
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	BAG SEALING TOOLS O	0.00	91.16
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	BAG SEALING TOOLS O	0.00	20.70
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS KABUKI	0.00	34.47
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS YEOTWIN	0.00	34.51
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS 50 PCS	0.00	12.42
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS AUDAB M	0.00	8.28
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	MAKEUP KITS YAHEETE	0.00	81.43
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	CAPS FANDAME 4 PIEC	0.00	3.84
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HAIR CARE SUPPLIES	0.00	7.63
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HAIR CARE SUPPLIES	0.00	6.65
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19911113111000	6399CV	CUP DISPENSER-MC DI	0.00	45.98
111100	560728	04/08/21	36101	AMAZON.COM SALES, I	19911113111000	6399CV	DOMESTIC DISPOSABLE	0.00	62.22
TOTAL CHECK								0.00	1,808.87
111100	560733	04/08/21	6233	ATLAS PEN & PENCIL	19911125111000	639900	PENCIL OR PEN GRIPS	0.00	69.33
111100	560736	04/08/21	17876	AVID CENTER	19913048199AVD	649900	AVID ELEVATE XP REG	0.00	565.00
111100	560738	04/08/21	22046	BARNES & NOBLE	199128721990LI	649900	LEISURE READING BOO	0.00	64.00
111100	560738	04/08/21	22046	BARNES & NOBLE	199128721990LI	649900	LEISURE READING BOO	0.00	87.90
111100	560738	04/08/21	22046	BARNES & NOBLE	199128721990LI	649900	LEISURE READING BOO	0.00	159.50
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	478.42
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	32.18

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ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	345.54
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978006	0.00	18.89
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	34.98
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978198	0.00	18.90
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	15.38
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	23.78
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/ASSORT	0.00	55.96
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978153	0.00	19.95
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978154	0.00	10.49
111100	560738	04/08/21	22046	BARNES & NOBLE	199120011990LI	632800	LIBRARY BOOK/978157	0.00	17.50
TOTAL CHECK								0.00	1,383.37
111100	560741	04/08/21	1256	BURGESS UPHOLSTERY	19934945199000	631903	SYNTHETIC OR IMITAT	0.00	1,800.00
111100	560742	04/08/21	30295	BUSH SUPPLY COMPANY	199	131100	UNIST P4100T-10PG S	0.00	165.00
111100	560742	04/08/21	30295	BUSH SUPPLY COMPANY	199	131100	UNIST P1000T-10PG D	0.00	243.75
111100	560742	04/08/21	30295	BUSH SUPPLY COMPANY	199	131100	D10CC44 UNVSL-GC 44	0.00	760.00
TOTAL CHECK								0.00	1,168.75
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	560746	04/08/21	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	560746	04/08/21	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	560746	04/08/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560746	04/08/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560746	04/08/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560746	04/08/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	560746	04/08/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
TOTAL CHECK								0.00	1,977.53
111100	560747	04/08/21	17123	CATALINA GOMEZ	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	29.97
111100	560747	04/08/21	17123	CATALINA GOMEZ	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	13.98
111100	560747	04/08/21	17123	CATALINA GOMEZ	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	40.00
111100	560747	04/08/21	17123	CATALINA GOMEZ	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	30.00
111100	560747	04/08/21	17123	CATALINA GOMEZ	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	121.00
111100	560747	04/08/21	17123	CATALINA GOMEZ	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	11.94
111100	560747	04/08/21	17123	CATALINA GOMEZ	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	15.92
TOTAL CHECK								0.00	262.81
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199	131100	CWD TRSGF15V 15A 12	0.00	832.00
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199	131100	HUBWD GFRST20I 20A	0.00	692.50
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199	131100	NSI 1150 11.1 IN NA	0.00	395.00
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ELECTRICAL TERMINAL	0.00	5.28
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	LOCKNUTS	0.00	13.58
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	LAMPS	0.00	912.00
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	FLUORESCENT BALLAST	0.00	1,060.00
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	FLUORESCENT BAL	0.00	1,060.00



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 ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	700.00
111100	560749	04/08/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	LIGHTING WALL BRACK	0.00	196.00
TOTAL CHECK								0.00	5,866.36
111100	560750	04/08/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	50.00
111100	560750	04/08/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	420.00
TOTAL CHECK								0.00	470.00
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	HUB ADAPTERS	0.00	7.50
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	FAN GUARDS OR ACCES	0.00	82.50
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	SHEAVES OR PULLEYS	0.00	162.50
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	197.96
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	BEARING BLOCKS OR H	0.00	153.71
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	53.46
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	WELDING GAUGE	0.00	349.75
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	WELDING GAUGE	0.00	301.05
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	CONTACTORS - 2 POLE	0.00	13.65
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631800	HAND TOOLS	0.00	19.96
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631800	HAND TOOLS	0.00	1.94
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631800	HAND TOOLS	0.00	8.98
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631800	HAND TOOLS	0.00	21.94
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	BLOCKS OR PULLEYS	0.00	65.00
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	21.05
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631941	CONTROLLER SWITCH-	0.00	117.50
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	152.08
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	647.48
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	SPLIT WASHER	0.00	3.79
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	HEXAGONAL NUTS	0.00	3.59
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	FLAT WASHERS	0.00	4.08
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	CARRIAGE BOLTS / HA	0.00	20.42
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	50.45
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	WOOD	0.00	5.78
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	WOOD	0.00	21.09
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	ROOFING VENTS	0.00	13.32
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	WOOD	0.00	13.76
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE EL	0.00	40.00
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE TE	0.00	30.00
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE RE	0.00	10.58
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE BU	0.00	4.50
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	32.82
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	17.31
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	PLASTIC WALL COVERI	0.00	197.90
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	WATER BASED PAINTS	0.00	252.96
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	95.55
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	95.55
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	WATER BASED PAINTS	0.00	252.96
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	21.80
111100	560753	04/08/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	21.75
TOTAL CHECK								0.00	3,587.97
111100	560761	04/08/21	10248	CRC	19913042199000	639800	COMPUTER MONITORS	0.00	627.00
111100	560761	04/08/21	10248	CRC	19911127111000	639800	COMPUTER MONITOR	0.00	209.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	560780	04/08/21	32235	ESCUE & ASSOCIATES	199120471990LI	632800	LIBRARY BOOK - 978-	0.00	35.95	
111100	560780	04/08/21	32235	ESCUE & ASSOCIATES	199120471990LI	632800	LIBRARY BOOK - 978-	0.00	35.95	
111100	560780	04/08/21	32235	ESCUE & ASSOCIATES	199120471990LI	632800	LIBRARY BOOK - 978-	0.00	35.95	
TOTAL CHECK									0.00	1,034.55
111100	560783	04/08/21	25769	FAIRWAY SUPPLY INC. 199		131100	DN 1407-626 WALL ST	0.00	204.60	
111100	560783	04/08/21	25769	FAIRWAY SUPPLY INC. 199		131100	NP 97V-36 DOOR SWEE	0.00	309.00	
111100	560783	04/08/21	25769	FAIRWAY SUPPLY INC. 199		131100	NP 97V-48 DOOR SWEE	0.00	196.50	
111100	560783	04/08/21	25769	FAIRWAY SUPPLY INC. 199		131100	IV FS13-26D FLOOR D	0.00	220.80	
TOTAL CHECK									0.00	930.90
111100	560791	04/08/21	31202	GOMEZ, MARTHA ELVA	199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	290.00	
111100	560791	04/08/21	31202	GOMEZ, MARTHA ELVA	199110441110MU	639905	WOMENS FOLKLORIC CL	0.00	309.00	
111100	560791	04/08/21	31202	GOMEZ, MARTHA ELVA	199110031110MU	639905	WOMENS FOLKLORIC CL	0.00	816.00	
111100	560791	04/08/21	31202	GOMEZ, MARTHA ELVA	199110431110MU	639905	WOMENS FOLKLORIC CL	0.00	456.00	
TOTAL CHECK									0.00	1,912.00
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	CLEANING CLOTHS OR	0.00	49.95	
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	BASKETBALLS	0.00	71.80	
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	BASKETBALLS	0.00	67.80	
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	FOOTBALLS	0.00	115.00	
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	ARMBANDS	0.00	209.65	
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	SAFETY CONES	0.00	69.90	
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	VOLLEYBALL TRAINING	0.00	99.95	
111100	560794	04/08/21	1558	GOPHER ACTIVEWEAR &	199111151110PE	639900	SHIPPING	0.00	34.20	
TOTAL CHECK									0.00	718.25
111100	560802	04/08/21	34435	HERIBERTO TAPIA	19923044199000	641700	REIM TRAVEL JAN-MAR	0.00	86.14	
111100	560803	04/08/21	30841	HERMELINDA GARZA	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	43.46	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	99.40	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	15.47	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	65.88	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.55	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	89.99	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	14.89	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	11.17	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	35.96	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	69.65	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	69.65	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	11.17	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	114.99	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	11.17	
111100	560806	04/08/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	132.36	
TOTAL CHECK									0.00	772.30
111100	560808	04/08/21	18067	HOME DEPOT	199510481990MO	631600	LEAF BLOWERS	0.00	99.00	
111100	560808	04/08/21	18067	HOME DEPOT	199510481990MO	631600	VACUUM CLEANER	0.00	169.00	
111100	560808	04/08/21	18067	HOME DEPOT	199510481990MO	631600	DRILL BIT SET	0.00	14.97	
111100	560808	04/08/21	18067	HOME DEPOT	199510481990MO	631600	DRILL	0.00	159.00	
111100	560808	04/08/21	18067	HOME DEPOT	199510481990MO	631600	TOOL BOX	0.00	229.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560808	04/08/21	18067	HOME DEPOT	199510481990MO	631600	PRESSURE WASHER	0.00	178.97
TOTAL CHECK									849.94
111100	560809	04/08/21	27999	HOUSTON COMMUNICATI	19923121199000	629900	APPLICATION PROGRAM	0.00	250.00
111100	560812	04/08/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	HEADLAMP	0.00	427.38
111100	560820	04/08/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,162.64
111100	560820	04/08/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,654.00
TOTAL CHECK									18,816.64
111100	560821	04/08/21	30676	JOHNSON CONTROLS IN	199519361990MO	631941	MOTOR DRIVE OR CONT	0.00	1,592.00
111100	560821	04/08/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,436.80
111100	560821	04/08/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	2,576.00
TOTAL CHECK									5,604.80
111100	560829	04/08/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	TURBOCHARGER FOR RE	0.00	1,830.31
111100	560829	04/08/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,365.00
111100	560829	04/08/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	1,663.47
TOTAL CHECK									4,858.78
111100	560835	04/08/21	35463	LMG SALES, INC.	199519361990MO	631801	HYDRAULIC PUMPS	0.00	1,050.00
111100	560835	04/08/21	35463	LMG SALES, INC.	19934945199000	631903	1 FUEL PUMP FOR REG	0.00	115.00
111100	560835	04/08/21	35463	LMG SALES, INC.	19934945199000	631903	WASHER KITS FOR REG	0.00	60.00
111100	560835	04/08/21	35463	LMG SALES, INC.	19934945199000	631903	WINDSHIELD WIPER PU	0.00	55.00
111100	560835	04/08/21	35463	LMG SALES, INC.	19934945199000	631903	DIESEL PARTICULATE	0.00	1,295.00
TOTAL CHECK									2,575.00
111100	560836	04/08/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	75.00
111100	560836	04/08/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	425.00
TOTAL CHECK									500.00
111100	560838	04/08/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	425.00
111100	560838	04/08/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	325.00
TOTAL CHECK									750.00
111100	560842	04/08/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	BLOWERS	0.00	200.00
111100	560842	04/08/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	CABLE ACCESSORIES	0.00	14.90
111100	560842	04/08/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	CARBURETORS	0.00	113.98
111100	560842	04/08/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	CANOPY	0.00	4,491.00
111100	560842	04/08/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	BLOWERS	0.00	528.00
111100	560842	04/08/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	THROTTLE	0.00	800.00
TOTAL CHECK									6,147.88
111100	560844	04/08/21	15793	MARCO A VASQUEZ	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	22.18
111100	560863	04/08/21	16991	NATIONAL EDUCATORS	199318811990CR	649900	TRAINING / WORKSHOP	0.00	185.00
111100	560868	04/08/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	21,408.75
111100	560868	04/08/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	12,415.00
TOTAL CHECK									33,823.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560877	04/08/21	31418	PRECISION SAW & TOO	199	131100	AIR D621340220 PROT	0.00	243.96
111100	560879	04/08/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER#101740 IN ENG	0.00	42.00
111100	560880	04/08/21	2070	QUILL CORPORATION	19911002111000	639900	WEB CAMERAS-LOGITEC	0.00	517.56
111100	560886	04/08/21	33924	REV.COM	199417281990PR	629400	ONLINE AND SOCIAL M	0.00	30.00
111100	560888	04/08/21	31493	RICKEY LEE BANDA	19921872199CTS	641700	TRAVEL REIMBURSEMEN	0.00	28.34
111100	560892	04/08/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	257.10
111100	560892	04/08/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	129.80
111100	560892	04/08/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	275.64
111100	560892	04/08/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	139.16
TOTAL CHECK								0.00	801.70
111100	560893	04/08/21	23270	SAM'S CLUB-GARCIA E	19923127199000	639900	DOMESTIC MICROWAVE	0.00	319.92
111100	560894	04/08/21	21260	SAM'S CLUB-GUERRA E	19911126111000	639900	PAPER PLATES / BOWE	0.00	63.40
111100	560894	04/08/21	21260	SAM'S CLUB-GUERRA E	19911126111000	639900	WATER	0.00	55.40
111100	560894	04/08/21	21260	SAM'S CLUB-GUERRA E	19911126111000	649700	SOFT DRINKS	0.00	49.28
TOTAL CHECK								0.00	168.08
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	POSITIVE DISPLACEME	0.00	700.00
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	POSITIVE DISPLACEME	0.00	124.50
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	DRY ERASE BOARDS OR	0.00	358.69
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	20.69
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199	131100	IND EN BLACK B54B00	0.00	1,069.20
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199	131100	SW SHRINK FREE 00WL	0.00	87.30
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199	131100	IND EN SAFETY RED B	0.00	930.72
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199	131100	IND EN PURE WHITE P	0.00	1,069.20
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199	131100	PROBL HS ALK WHITE	0.00	548.10
111100	560896	04/08/21	27389	SHERWIN WILLIAMS	199	131100	SW SHRINK FREE 00WL	0.00	58.20
TOTAL CHECK								0.00	4,966.60
111100	560897	04/08/21	32231	SITEONE LANDSCAPE S	199519361990MO	631700	WEED FABRIC/ KILLER	0.00	1,711.50
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	639900	TONER COLLECTORS	0.00	85.35
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	6399CV	HAND SANITIZER	0.00	47.73
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	639900	DRY ERASE BOARDS OR	0.00	24.94
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	639900	LABELS	0.00	20.51
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	639900	TONER COLLECTORS	0.00	2.53
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	639900	CALENDARS	0.00	50.83
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	639900	PEN OR PENCIL HOLDE	0.00	4.79
111100	560903	04/08/21	33482	STAPLES BUSINESS AD	19911125111000	639900	HANGING FOLDERS OR	0.00	9.39
TOTAL CHECK								0.00	246.07
111100	560904	04/08/21	30149	SWIM SHOPS OF THE S	199510011990SW	639900	SWIM GOGGLES OR SWI	0.00	83.75
111100	560904	04/08/21	30149	SWIM SHOPS OF THE S	199510011990SW	639900	SWIM GOGGLES OR SWI	0.00	83.75
111100	560904	04/08/21	30149	SWIM SHOPS OF THE S	199510011990SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	560904	04/08/21	30149	SWIM SHOPS OF THE S	199510011990SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	560904	04/08/21	30149	SWIM SHOPS OF THE S	199510011990SW	639900	FLOATERS-ITEM #6904	0.00	174.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	560904	04/08/21	30149	SWIM SHOPS OF THE S	199510011990SW	639900	SWIMMING KICKBOARD-	0.00	318.00	
111100	560904	04/08/21	30149	SWIM SHOPS OF THE S	199510011990SW	639900	SHIPPING	0.00	55.00	
TOTAL CHECK									0.00	1,217.00
111100	560905	04/08/21	33847	T & W TIRE LLC	199519361990MO	631800	AUTOMOBILE OR LIGHT	0.00	141.02	
111100	560907	04/08/21	2250	TAYLOR MUSIC	199110071110MU	639500	DRUMS-PEARL 28" MAR	0.00	780.00	
111100	560907	04/08/21	2250	TAYLOR MUSIC	199110071110MU	639500	DRUMS- PEARL 14" MA	0.00	615.00	
TOTAL CHECK									0.00	1,395.00
111100	560908	04/08/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	10.62	
111100	560908	04/08/21	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	10.62	
111100	560908	04/08/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	10.62	
111100	560908	04/08/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	594.16	
TOTAL CHECK									0.00	626.02
111100	560911	04/08/21	23823	TEXAS STATE UNIVERS	199417331990HR	649900	TRAINING / WORKSHOP	0.00	275.00	
111100	560914	04/08/21	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	156.00	
111100	560916	04/08/21	4143	TSPRA	199417281990PR	639900	INV#WEB-2021-818 SH	0.00	60.00	
111100	560917	04/08/21	36089	UNIVERSITY OF TEXAS	19921872199CI1	639900	APTITUDE AND VOCATI	0.00	75.00	
111100	560917	04/08/21	36089	UNIVERSITY OF TEXAS	19921872199CI1	639900	APTITUDE AND VOCATI	0.00	25.00	
TOTAL CHECK									0.00	100.00
111100	560924	04/08/21	2415	WAL-MART #397	19923048199000	639900	DOMESTIC TOASTER OV	0.00	131.46	
111100	560924	04/08/21	2415	WAL-MART #397	19923048199000	639900	DOMESTIC CAN OR BOT	0.00	56.22	
111100	560924	04/08/21	2415	WAL-MART #397	19923048199000	639900	DOMESTIC TOASTERS	0.00	42.18	
111100	560924	04/08/21	2415	WAL-MART #397	19923048199000	639900	DOMESTIC MICROWAVE	0.00	197.03	
111100	560924	04/08/21	2415	WAL-MART #397	19923048199000	639900	STORAGE BOXES OR OR	0.00	56.20	
TOTAL CHECK									0.00	483.09
111100	560928	04/08/21	31549	WINNER'S WORLD	199417281990PR	649900	ENGRAVED NAME PLATE	0.00	36.00	
111100	560928	04/08/21	31549	WINNER'S WORLD	19936044199UIL	639900	ADDITIONAL ITEMS NE	0.00	64.00	
111100	560928	04/08/21	31549	WINNER'S WORLD	19936044199UIL	639900	MEDALS	0.00	555.75	
111100	560928	04/08/21	31549	WINNER'S WORLD	19936044199UIL	639900	MEDALS	0.00	128.25	
TOTAL CHECK									0.00	784.00
111100	560929	04/08/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	MELODICA- HOHNER 32	0.00	45.59	
111100	560929	04/08/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	MUSICAL INSTRUMENT	0.00	18.99	
111100	560929	04/08/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	ACCESSORIES FOR STR	0.00	39.99	
111100	560929	04/08/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	ACCESSORIES FOR STR	0.00	39.99	
111100	560929	04/08/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	INSTRUMENT STRINGS	0.00	119.98	
111100	560929	04/08/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	ACCESSORIES FOR STR	0.00	45.99	
111100	560929	04/08/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	KEYBOARDS- YAMAHA P	0.00	99.99	
TOTAL CHECK									0.00	410.52
111100	560941	04/15/21	2474	A T & T	19951126199000	625600	T/GUERRA ELEM	0.00	15.65	
111100	560941	04/15/21	2474	A T & T	19951107199000	625600	T/PALMER ELEM	0.00	420.30	
111100	560941	04/15/21	2474	A T & T	19951999199000	625600	T/ADMINISTRATION	0.00	10,334.86	
TOTAL CHECK									0.00	10,770.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560946	04/15/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,240.38
111100	560947	04/15/21	36356	ALAMO IRON WORKS	199	131100	499900B55425 B55425	0.00	246.96
111100	560948	04/15/21	10828	ALAMO MUSIC CENTER	199110021110MU	639500	PERCUSSION INSTRUME	0.00	765.98
111100	560949	04/15/21	19994	ALICIA LOPEZ	199417331990RM	649500	WORKERS COMPENSATIO	0.00	50.00
111100	560950	04/15/21	33122	ALL VALLEY VICTORY	19936872199UIL	649900	MENS TSHIRTS	0.00	100.00
111100	560950	04/15/21	33122	ALL VALLEY VICTORY	19936872199UIL	649900	SET DESIGN SERVICE	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	560951	04/15/21	35175	ALMABASE, INC.	199417281990PR	629400	ALMABASE ALUMNI DAT	0.00	6,500.00
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	PAPER PADS 6 PER PA	0.00	33.98
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	CRAYOLA WASHABLE SU	0.00	40.95
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	CANVAS PANELS 11X14	0.00	102.96
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	PAINT BRUSH SET 50	0.00	7.99
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	PAINT CUPS POTS STO	0.00	21.98
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911112111000	639900	DOCKING STATIONS, E	0.00	799.98
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911112111000	639900	HANGING FOLDERS OR	0.00	62.65
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911112111000	639900	FOLDERS, PENDAFLEX	0.00	44.04
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	199118721110MU	6399CV	AIR PURIFIER HATHAS	0.00	1,539.96
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	199118721110MU	6399CV	AIR PURIFIER PARTU	0.00	299.94
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	MEDICAL EXAM OR NON	0.00	122.40
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	CLEANING CLOTHS OR	0.00	32.98
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	MEDICAL EXAM OR NON	0.00	122.40
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	SURGICAL SHOE COVER	0.00	28.00
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	SURGICAL GOWNS:	0.00	80.00
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911001111000	6399CV	SHIPPING	0.00	26.91
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19911112111000	639900	SELF ADHESIVE FLAGS	0.00	8.75
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19923107199000	639900	STORAGE BOXES OR OR	0.00	303.20
111100	560953	04/15/21	36101	AMAZON.COM SALES, I	19923107199000	639900	SHIPPING	0.00	61.95
TOTAL CHECK								0.00	3,741.02
111100	560955	04/15/21	31563	AMERICAN INDUSTRIAL	199519361990MO	631700	TUBE PLUG	0.00	1,170.00
111100	560956	04/15/21	27894	AMERICAN INSTITUTE	199417011990SM	649500	ARCHITECT ASSOCIATI	0.00	350.00
111100	560960	04/15/21	36388	ANTONIO STRAD VIOLI	199110021110MU	639554	VIOLINS ITEM # 45 L	0.00	1,740.00
111100	560962	04/15/21	14512	ASCD/MEMBERSHIP PRO	199218721990CC	649500	EDUCATION SECTOR OR	0.00	89.00
111100	560966	04/15/21	17876	AVID CENTER	19913044199AVD	649900	TRAINING / WORKSHOP	0.00	565.00
111100	560970	04/15/21	25204	BEST BUY GOV., LLC	19913042199000	639900	PORTABLE AND TEMPOR	0.00	746.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	511.95
111100	560978	04/15/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	560978	04/15/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911117111000	626900	APRIL 2021	0.00	25.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	560978	04/15/21	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	168.80
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	511.95
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	511.95
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	511.95
111100	560978	04/15/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK									6,405.04
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 6033 NO-1 PHI	0.00	109.50
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 630-3/8 3/8 N	0.00	114.30
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 646-1/4 NUT D	0.00	115.65
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN D2139NECR 9 I	0.00	191.60
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN 6026 6-IN RD-	0.00	168.00
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN K12065CR WIRE	0.00	202.50
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199	131100	NSI WCOC STANDARD O	0.00	687.60
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	PANELBOARDS	0.00	67.00
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	CIRCUIT BREAKERS	0.00	45.00
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	LAMPS	0.00	1,824.00
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	C CLAMPS	0.00	2.64
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	MOUNTING STRAPS	0.00	1.28
111100	560983	04/15/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	MOUNTING STRAPS	0.00	21.18
TOTAL CHECK									3,550.25
111100	560984	04/15/21	29872	CENTER OF INDUSTRIA	19934945199000	629901	DRUG OR ALCOHOL SCR	0.00	90.00
111100	560985	04/15/21	1297	CENTRAL PLUMBING &	199	131100	H608 HAWKEYE608 CUR	0.00	1,323.30
111100	561001	04/15/21	13539	COPY ZONE, LTD.	19923113199000	639900	CARDSTOCK PAPERS-3"	0.00	99.25







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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	920.00
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	UNIFORMS-WINDBREAKE	0.00	1,110.20
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	SHIPPING	0.00	55.51
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	UNIFORMS-WINDBREAKE	0.00	91.00
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	SHIPPING	0.00	4.55
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	UNIFORMS-WINDBREAKE	0.00	163.80
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	SHIPPING	0.00	8.19
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	UNIFORMS-WINDBREAKE	0.00	53.73
111100	561040	04/15/21	33038	GALLS	199528691990SC	639901	SHIPPING	0.00	2.69
TOTAL CHECK								0.00	1,489.67
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	EXERCISE BALLS 72-0	0.00	99.90
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	BASEBALLS 42-131	0.00	49.95
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	SAFETY CONES RAINBO	0.00	49.95
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	EXERCISE BALLS DODG	0.00	119.00
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	FOOTBALLS 71-521	0.00	129.90
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	SOCCER BALLS 71-524	0.00	179.90
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	BASKETBALLS 62-705	0.00	69.95
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	TENNIS BALLS 52-070	0.00	84.95
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111271110PE	639900	SHIPPING	0.00	133.20
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	SOCCER BALLS: ITEMS	0.00	94.95
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	NETTING: ITEM# 68-8	0.00	274.55
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	BULLETIN BOARDS OR	0.00	225.00
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	BEANBAGS: ITEM# 58-	0.00	179.00
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	EXERCISE BALLS: ITE	0.00	47.45
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	BALLOONS / BALLS /	0.00	8.50
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	EXERCISE BALLS: ITE	0.00	11.30
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199111361110PE	639900	SHIPPING , HANDLING	0.00	59.00
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	73-044 QUICKSTER SO	0.00	109.00
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	07-874 MILKASA ORBI	0.00	27.95
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	71-511 RAINBOW PREM	0.00	125.00
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	43-514 SCREAMIN ORA	0.00	105.00
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	SHIPPING, HANDLING	0.00	128.49
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	71-532 GOPHER D-LIT	0.00	119.90
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	71-787 RAINBOW ULTR	0.00	69.95
111100	561046	04/15/21	1558	GOPHER ACTIVEWEAR &	199110481110PE	639900	57-260 RAINBOW STEA	0.00	199.00
TOTAL CHECK								0.00	2,700.74
111100	561054	04/15/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	154.00
111100	561055	04/15/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	110.00
111100	561056	04/15/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	132.00
111100	561057	04/15/21	13127	HIGH SIERRA EDUCATI	199519361990MO	649900	TRAINING / WORKSHOP	0.00	140.00
111100	561058	04/15/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	13.98
111100	561058	04/15/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	151.39
111100	561058	04/15/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	33.51
111100	561058	04/15/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	246.73
111100	561058	04/15/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	53.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561058	04/15/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	100.33
TOTAL CHECK									
111100	561062	04/15/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	WATER PUMPS	0.00	58.95
111100	561064	04/15/21	1649	INSCO DISTRIBUTING	199519361990MO	641140	TRAINING / WORKSHOP	0.00	200.00
111100	561064	04/15/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	HEATING AND COOLING	0.00	196.14
TOTAL CHECK									
111100	561065	04/15/21	22009	INSIGHT PUBLIC SECT	199128011990MS	624900	COMPUTER BASED TRAI	0.00	27,655.53
111100	561066	04/15/21	22120	INTERNATIONAL WORKE	199417331990RM	649900	TRAINING / WORKSHOP	0.00	175.00
111100	561073	04/15/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,717.76
111100	561074	04/15/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	ACETYLENE	0.00	84.55
111100	561074	04/15/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	ACETYLENE	0.00	21.92
111100	561074	04/15/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	OXYGEN O	0.00	84.17
111100	561074	04/15/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	OXYGEN O	0.00	11.35
111100	561074	04/15/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	980.42
111100	561074	04/15/21	15001	JOHNSON SUPPLY CO.	199	131100	122120 ECSR30 30 AM	0.00	406.00
TOTAL CHECK									
111100	561080	04/15/21	34318	KYRISH TRUCK CENTER	199	131301	FREON 134 30 LBS CA	0.00	899.50
111100	561080	04/15/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	190.05
111100	561080	04/15/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	99.10
111100	561080	04/15/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	99.10
111100	561080	04/15/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	240.00
TOTAL CHECK									
111100	561083	04/15/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
111100	561091	04/15/21	36228	LS STRATEGIC TECH.	199539351990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 304754S	0.00	41.40
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 33950SE	0.00	41.40
111100	561092	04/15/21	31684	LUCK'S MUSIC LIBRAR	199110091110MU	639954	SHEET MUSIC 33951XS	0.00	27.00
TOTAL CHECK									
111100	561096	04/15/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	AXLE SPINDLES	0.00	750.00
111100	561096	04/15/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	CAP SCREWS	0.00	22.47
111100	561096	04/15/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	FLAT WASHERS	0.00	6.00
111100	561096	04/15/21	1833	MAE POWER EQUIPMENT	199519361990MO	631602	FLAT WASHERS	0.00	54.00
TOTAL CHECK									
111100	561099	04/15/21	19714	MARIACHI CONNECTION	199110471110MU	639905	WOMENS FOLKLORIC CL	0.00	66.00
111100	561099	04/15/21	19714	MARIACHI CONNECTION	199110471110MU	639905	MENS FOLKLORIC CLOT	0.00	192.00
111100	561099	04/15/21	19714	MARIACHI CONNECTION	199110471110MU	639905	WOMENS FOLKLORIC CL	0.00	139.30
111100	561099	04/15/21	19714	MARIACHI CONNECTION	199110471110MU	639905	MENS FOLKLORIC CLOT	0.00	89.55
111100	561099	04/15/21	19714	MARIACHI CONNECTION	199110471110MU	639905	SHIPPING-SHIPPING F	0.00	45.00
TOTAL CHECK									

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	561124	04/15/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	4,258.66	
111100	561127	04/15/21	31249	PRINTEES	19921872199CI1	649900	MENS SHIRTS FOR SEN	0.00	23.00	
111100	561127	04/15/21	31249	PRINTEES	19921872199CI1	649900	WOMENS SHIRTS OR BL	0.00	46.00	
111100	561127	04/15/21	31249	PRINTEES	19911126111000	649900	STUDENT SHIRTS	0.00	3,000.00	
TOTAL CHECK									0.00	3,069.00
111100	561130	04/15/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	TACOS QTY 40 (20 BA	0.00	70.00	
111100	561130	04/15/21	1894	PSJA FOOD NUTRITION	199417281990PR	649700	COFFEE WITH ALL FIX	0.00	36.00	
TOTAL CHECK									0.00	106.00
111100	561136	04/15/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER#101726 QTY 34	0.00	10.20	
111100	561136	04/15/21	1912	PSJA PRINT SHOP ACC	19911131111000	629900	CERTIFICATES	0.00	25.00	
111100	561136	04/15/21	1912	PSJA PRINT SHOP ACC	19911006126000	629900	ENVELOPES	0.00	40.00	
TOTAL CHECK									0.00	75.20
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19941701199000	639900	DEC. COPIER	0.00	0.21	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	DEC. COPIER	0.00	0.15	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	DEC. COPIER	0.00	0.66	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19941701199000	639900	DEC. COPIER	0.00	4.50	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	DEC. COPIER	0.00	15.72	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	JAN. COPIER	0.00	0.36	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	JAN. COPIER	0.00	9.24	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	JAN. COPIER	0.00	0.54	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	JAN. COPIER	0.00	2.34	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	FEB. COPIER	0.00	0.42	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19941701199000	639900	FEB. COPIER	0.00	3.84	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	FEB. COPIER	0.00	30.72	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	MAR. COPIER	0.00	2.10	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	MAR. COPIER	0.00	1.71	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	MAR. COPIER	0.00	1.17	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	MAR. COPIER	0.00	3.84	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	MAR. COPIER	0.00	1.20	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	MAR. COPIER	0.00	7.56	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19941701199000	639900	MAR. COPIER	0.00	5.76	
111100	561137	04/15/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	MAR. COPIER	0.00	0.36	
TOTAL CHECK									0.00	92.40
111100	561138	04/15/21	33554	PUBLIC RELATIONS SO	199417281990PR	649500	RENEWAL MEMBERSHIP	0.00	310.00	
111100	561143	04/15/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	KEEPSAKE YARD SIGN	0.00	15.00	
111100	561143	04/15/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	10.00	
TOTAL CHECK									0.00	25.00
111100	561153	04/15/21	26855	RUSH BUS CENTER, SA	199	131301	DEF FILTER 4388378	0.00	1,638.00	
111100	561153	04/15/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,442.89	
TOTAL CHECK									0.00	3,080.89
111100	561155	04/15/21	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	CHAIRS	0.00	75.92	
111100	561155	04/15/21	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	TABLES	0.00	39.98	
111100	561155	04/15/21	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	DETERGENT SURFACTAN	0.00	69.40	
111100	561155	04/15/21	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	PAPER TOWELS	0.00	58.94	

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111100	561155	04/15/21	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	BLEACHES	0.00	47.92	
111100	561155	04/15/21	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	SOAPS	0.00	84.88	
111100	561155	04/15/21	31413	SAM'S CLUB-AUDIE MU	199510481990MO	631600	PLASTIC BAGS	0.00	41.94	
TOTAL CHECK									0.00	418.98
111100	561156	04/15/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	WATER	0.00	24.11	
111100	561156	04/15/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CRISPS OR CHIPS OR	0.00	50.15	
111100	561156	04/15/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	POPPED CORN	0.00	15.43	
111100	561156	04/15/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CHOCOLATE OR CHOCOL	0.00	28.93	
111100	561156	04/15/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	MINT	0.00	19.29	
111100	561156	04/15/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	FRESH CAKES OR PIES	0.00	24.11	
TOTAL CHECK									0.00	162.02
111100	561157	04/15/21	33061	SAM'S CLUB-PSJA MEM	19911002111000	639900	SELF ADHESIVE LABEL	0.00	49.96	
111100	561158	04/15/21	36352	SAM'S CLUB-PSJA THO	19911009111000	649700	CRISPS OR CHIPS OR	0.00	27.93	
111100	561158	04/15/21	36352	SAM'S CLUB-PSJA THO	19911009111000	649700	CRISPS OR CHIPS OR	0.00	37.06	
111100	561158	04/15/21	36352	SAM'S CLUB-PSJA THO	19911009111000	649700	CRISPS OR CHIPS OR	0.00	17.17	
111100	561158	04/15/21	36352	SAM'S CLUB-PSJA THO	19911009111000	649700	WATER	0.00	8.31	
111100	561158	04/15/21	36352	SAM'S CLUB-PSJA THO	19911009111000	649700	CRACKERS	0.00	17.17	
TOTAL CHECK									0.00	107.64
111100	561159	04/15/21	31683	SAM'S CLUB-PURCHASI	199417351990PU	649700	COFFEE - FOLGERS 8	0.00	89.91	
111100	561159	04/15/21	31683	SAM'S CLUB-PURCHASI	199417351990PU	649700	NON DAIRY CREAMERS	0.00	40.45	
111100	561159	04/15/21	31683	SAM'S CLUB-PURCHASI	199417351990PU	649700	PAPER FILTERS - COF	0.00	34.83	
111100	561159	04/15/21	31683	SAM'S CLUB-PURCHASI	199417351990PU	649700	CLEANING WIPES FOR	0.00	31.46	
111100	561159	04/15/21	31683	SAM'S CLUB-PURCHASI	199417351990PU	649700	FACIAL TISSUES - KL	0.00	28.09	
TOTAL CHECK									0.00	224.74
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	WATER @.3.69 A CASE	0.00	6.96	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	COFFEE @\$8.98	0.00	8.47	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CRISPS OR CHIPS OR	0.00	12.25	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NUTS OR DRIED FRUIT	0.00	2.36	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NON DAIRY CREAMERS	0.00	4.61	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	11.55	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NATURAL SUGARS OR S	0.00	4.66	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH SAVORY PIES O	0.00	7.06	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH CAKES OR PIE	0.00	15.31	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NATURAL SUGARS OR S	0.00	5.48	
111100	561160	04/15/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FOOD AND SNACKS	0.00	157.85	
TOTAL CHECK									0.00	236.56
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #717211	0.00	38.08	
111100	561165	04/15/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	SHEET MUSIC #710641	0.00	13.90	
TOTAL CHECK									0.00	51.98
111100	561166	04/15/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85	
111100	561167	04/15/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	WATER BASED PAINTS	0.00	745.66	
111100	561167	04/15/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	WATER BASED PAINTS	0.00	516.16	
TOTAL CHECK									0.00	1,261.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	561169	04/15/21	36345	SPROUT SOCIAL, INC.	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	3,948.00	
111100	561170	04/15/21	2227	STEWART OXYGEN SERV	199417351990BS	626900	REISSUE CK#559831	0.00	2,400.00	
111100	561170	04/15/21	2227	STEWART OXYGEN SERV	199417351990BS	626900	REISSUE CK#559831	0.00	1,440.00	
TOTAL CHECK									0.00	3,840.00
111100	561177	04/15/21	2248	TASBO/TX. ASSO. OF	199417351990AD	649500	REBECCA E. OCANAS (	0.00	135.00	
111100	561178	04/15/21	3419	TASC/TEXAS ASSOCIAT	19913001199000	649900	TRAINING / WORKSHOP	0.00	35.00	
111100	561178	04/15/21	3419	TASC/TEXAS ASSOCIAT	19911001111000	649900	TRAINING / WORKSHOP	0.00	35.00	
TOTAL CHECK									0.00	70.00
111100	561180	04/15/21	22959	TEXAS BAND AND ORCH	199110441110MU	624900	MUSICAL INSTRUMENT	0.00	58.05	
111100	561180	04/15/21	22959	TEXAS BAND AND ORCH	199110021110MU	624900	MUSICAL INSTRUMENT	0.00	109.00	
111100	561180	04/15/21	22959	TEXAS BAND AND ORCH	199110021110MU	624900	MUSICAL INSTRUMENT	0.00	89.00	
111100	561180	04/15/21	22959	TEXAS BAND AND ORCH	199110021110MU	624900	MUSICAL INSTRUMENT	0.00	134.00	
111100	561180	04/15/21	22959	TEXAS BAND AND ORCH	199110441110MU	624900	MUSICAL INSTRUMENT	0.00	725.94	
TOTAL CHECK									0.00	1,115.99
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	11.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	1.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	54.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	8.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	22.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	3.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	11.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	25.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990CS	649500	REFERENCE OR BACKGR	0.00	14.00	
111100	561182	04/15/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	33.00	
TOTAL CHECK									0.00	182.00
111100	561183	04/15/21	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	10.62	
111100	561183	04/15/21	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD ELEM SCIENCE	0.00	10.62	
111100	561183	04/15/21	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	10.62	
111100	561183	04/15/21	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	55.79	
TOTAL CHECK									0.00	87.65
111100	561186	04/15/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00	
111100	561189	04/15/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00	
111100	561189	04/15/21	17937	TRI-COUNTY COMMUNIC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	589.41	
TOTAL CHECK									0.00	2,853.41
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04	
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	561195	04/15/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
TOTAL CHECK									2,866.60
111100	561196	04/15/21	30347	UNIVERSITY OF TEXAS	19911001111000	649900	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	561202	04/15/21	32669	VELINDA CARRILLO	199338691990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.56
111100	561203	04/15/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	76.00
111100	561204	04/15/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.08
111100	561205	04/15/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	561206	04/15/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	561208	04/15/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	561210	04/15/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	561210	04/15/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	561210	04/15/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK									113.97
111100	561212	04/15/21	23101	WAL-MART	19923106199000	639900	COMMERCIAL USE MICR	0.00	466.00
111100	561212	04/15/21	23101	WAL-MART	199417011990SM	639900	DOMESTIC COFFEE MAK	0.00	79.00
111100	561212	04/15/21	23101	WAL-MART	199417011990SM	649700	COFFEE	0.00	40.92
111100	561212	04/15/21	23101	WAL-MART	199417011990SM	649700	SUGAR	0.00	3.92
TOTAL CHECK									589.84
111100	561215	04/15/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	24.00
111100	561215	04/15/21	31549	WINNER'S WORLD	19936872199UIL	639900	10 REPLACEMENT ENGR	0.00	10.00
111100	561215	04/15/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	390.00
111100	561215	04/15/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	32.00
111100	561215	04/15/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	28.00
TOTAL CHECK									484.00
111100	561240	04/22/21	33935	4 SIGNS DIGITAL PRI	19923043199000	649900	INFORMATIONAL SIGNS	0.00	352.60
111100	561241	04/22/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.38
111100	561242	04/22/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	539.43
111100	561244	04/22/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	561244	04/22/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	561244	04/22/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	561244	04/22/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	561244	04/22/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HEAT GUNS SEEKONE H	0.00	27.99
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	WOOD MANNEQUINS MAL	0.00	23.28
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	WOOD MANNEQUINS3 PA	0.00	56.85
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	FOG OR MIST GENERAT	0.00	52.99
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	EXTENSION CORD & AC	0.00	34.99
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	DUCT TAPE GORILLA B	0.00	28.49
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	GLUES GORILLA 10591	0.00	30.98
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	AIR DRILLING EQUIPM	0.00	86.56
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HANG UP BAG RACKS O	0.00	139.94
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	HANG UP BAG RACKS O	0.00	47.98
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	FOG OR MIST GENERAT	0.00	8.27
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	199111261110DN	639900	COMPUTER MOUSE OR T	0.00	136.20
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	19911126111000	639900	POWER ADAPTERS OR I	0.00	317.55
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	19911126111000	639900	POWER ADAPTERS OR I	0.00	292.20
111100	561253	04/22/21	36101	AMAZON.COM SALES, I	19911126111000	639900	POWER ADAPTERS OR I	0.00	499.75
TOTAL CHECK								0.00	3,628.91
111100	561255	04/22/21	31563	AMERICAN INDUSTRIAL	199519361990MO	631700	READY MIX CONCRETE	0.00	1,274.70
111100	561256	04/22/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	192.96
111100	561256	04/22/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	577.92
111100	561256	04/22/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	108.24
111100	561256	04/22/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	461.16
111100	561256	04/22/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	109.80
111100	561256	04/22/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	137.60
111100	561256	04/22/21	26281	ANIXTER, INC.	199128011990MS	639900	NETWORK CABLE; PAND	0.00	243.29
TOTAL CHECK								0.00	1,830.97
111100	561258	04/22/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	7,154.01
111100	561258	04/22/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,395.77
111100	561258	04/22/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	10,628.26
111100	561260	04/22/21	19660	AT&T MOBILITY	199517281990PR	625601	INV#877612585X09092	0.00	218.68
111100	561260	04/22/21	19660	AT&T MOBILITY	199517281990PR	625601	INV#877612585X04920	0.00	437.89
TOTAL CHECK								0.00	656.57
111100	561261	04/22/21	23619	ATHLETIC SUPPLY INC	199519361990MO	631800	BASEBALL BACKSTOPS	0.00	2,000.00
111100	561261	04/22/21	23619	ATHLETIC SUPPLY INC	199519361990MO	631800	FREIGHT / TOLL FEE	0.00	425.00
111100	561261	04/22/21	23619	ATHLETIC SUPPLY INC	199519361990MO	631800	PLASTIC STRAPS	0.00	287.00
TOTAL CHECK								0.00	2,712.00
111100	561262	04/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631801	VEHICLE HEADLIGHT	0.00	114.33
111100	561262	04/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631801	LAMPS	0.00	148.59
111100	561262	04/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631801	LAMPS	0.00	148.59
111100	561262	04/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631801	BLADES OR TOOTH OR	0.00	86.82
111100	561262	04/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631801	BLADES OR TOOTH OR	0.00	84.96
111100	561262	04/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631801	AXLE SPINDLES	0.00	1,322.70
TOTAL CHECK								0.00	1,905.99
111100	561265	04/22/21	17876	AVID CENTER	19911047111AVD	649500	EDUCATIONAL ADVISOR	0.00	4,099.00
111100	561265	04/22/21	17876	AVID CENTER	19911047111AVD	632900	E-BOOKS / BOOKS TAP	0.00	4,590.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561265	04/22/21	17876	AVID CENTER	19911047111AVD	632900	SHIPPING	0.00	150.00
111100	561265	04/22/21	17876	AVID CENTER	19911046111AVD	649500	TRAINING / WORKSHOP	0.00	4,099.00
111100	561265	04/22/21	17876	AVID CENTER	19911046111AVD	632900	TRAINING / WORKSHOP	0.00	4,590.00
111100	561265	04/22/21	17876	AVID CENTER	19911046111AVD	632900	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	17,678.00
111100	561267	04/22/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,941.12
111100	561267	04/22/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,936.24
111100	561267	04/22/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	480.40
111100	561267	04/22/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	480.40
111100	561267	04/22/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,607.84
111100	561267	04/22/21	22046	BARNES & NOBLE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	1,375.65
TOTAL CHECK								0.00	7,821.65
111100	561273	04/22/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	249.00
111100	561275	04/22/21	1256	BURGESS UPHOLSTERY	19934945199000	631903	UPHOLSTERY FABRICS	0.00	356.00
111100	561276	04/22/21	30295	BUSH SUPPLY COMPANY	199	131100	LITH PSQ500QDMVOLT	0.00	1,914.48
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19911106111000	626900	PHOTOCOPIER RENTAL	0.00	608.87
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	77.04
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	561280	04/22/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	561280	04/22/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
TOTAL CHECK								0.00	3,657.52
111100	561281	04/22/21	35598	CARR, RIGGS & INGRA	19941702199000	621200	YEAR END AUDITS - A	0.00	26,825.00
111100	561281	04/22/21	35598	CARR, RIGGS & INGRA	19941702199000	621200	YEAR END AUDITS - A	0.00	3,525.00
TOTAL CHECK								0.00	30,350.00
111100	561283	04/22/21	36190	CASTCON CONSTRUCTIO	199519361990MO	629900	FLOOR INSTALLATION/	0.00	7,500.00
111100	561283	04/22/21	36190	CASTCON CONSTRUCTIO	199519361990MO	629900	FLOOR INSTALLATION/	0.00	1,517.00
111100	561283	04/22/21	36190	CASTCON CONSTRUCTIO	199519361990MO	629900	FLOOR INSTALLATION/	0.00	4,421.70
TOTAL CHECK								0.00	13,438.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	736.11
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	772.25
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	791.29
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	791.30
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O. FRANKLIN SP.ED/	0.00	819.62
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	852.56
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	881.23
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	898.89
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	921.36
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	926.97
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	960.20
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	960.64
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,000.16
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	1,001.64
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	1,034.22
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	1,074.15
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,199.41
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	1,201.22
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,266.09
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,565.48
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	1,639.45
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,791.27
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	1,908.17
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,126.05
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	2,292.88
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,486.47
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,505.46
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	2,753.16
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	2,764.53
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	2,793.19
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	2,864.36
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	2,918.48
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	3,247.16
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,264.97
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	3,582.32
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	3,809.16
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,895.14
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	3,993.98
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	4,047.38
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	4,247.62
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	4,455.53
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	4,540.79
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	4,678.14
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	5,393.51
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	5,834.13
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,310.15
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,317.82
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	6,840.29
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	7,399.74
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	8,564.29
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	9,276.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	COLLEGIATE HS	0.00	10,211.79
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	10,611.15
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	12,818.83
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	20,207.82
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	20,547.07
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,331.22
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.16
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	5.16
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	7.49
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.97
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	9.83
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	11.42
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.37
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.12
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.26
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	18.18
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.70
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	19.77
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	21.23
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	24.61
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	36.02
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	38.12
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.41
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	58.75
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	62.46
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	67.92
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	78.25
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	106.36
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	117.09
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	130.61
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	152.87
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	155.80
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	157.31
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	157.32
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	158.04
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	548.78
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	562.24
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	569.64
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	594.63
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	610.09
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	635.40
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	645.10
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	670.06
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	237.94
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	241.83
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	270.13
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	285.67
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	304.87
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	314.64
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	328.96
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	332.03
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	333.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	363.90
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	400.12
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	417.27
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	422.55
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	424.13
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	431.96
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	432.62
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	446.49
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	450.91
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS POOL	0.00	488.58
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	495.84
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	502.78
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	538.42
TOTAL CHECK								0.00	243,941.61
111100	561292	04/22/21	27503	CDWG, LLC	199538011990CP	639900	RANDOM ACCESS MEMOR	0.00	491.40
111100	561292	04/22/21	27503	CDWG, LLC	199538011990CP	639900	PEN OR FLASH DRIVE-	0.00	281.16
TOTAL CHECK								0.00	772.56
111100	561293	04/22/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,100.00
111100	561293	04/22/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	LIGHTING WALL BRACK	0.00	124.00
TOTAL CHECK								0.00	1,224.00
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	73.72
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	80.35
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	85.57
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	105.69
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	112.63
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	112.63
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	136.12
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	152.28
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	178.79
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	187.54
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	242.69
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	299.23
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	414.38
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	454.82
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	470.27
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	633.10
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519421990EM	625500	W/GOLF COURSE	0.00	908.12
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	561299	04/22/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,221.82
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,586.48
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	1,651.21
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
111100	561299	04/22/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	69.22
TOTAL CHECK								0.00	21,792.04
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
111100	561300	04/22/21	2895	CITY OF PHARR	199519361990MO	649500	BURGLARY PROTECTION	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	194.05
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	243.47
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	347.57
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	513.64
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,240.57
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	1,270.31
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	67.19
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	67.51
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	70.42
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	70.74
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	74.62
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	83.01
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	90.77
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	91.41
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	93.03
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	93.03
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	94.00
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	94.64
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUELL HS	0.00	101.10
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	102.89
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	116.93
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	164.03
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	186.62
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	37.18
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
TOTAL CHECK								0.00	5,707.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561304	04/22/21	31730	CLIMATEC, LLC	199519351990EM	624900	BUILDING ENVIRONMEN	0.00	37,000.00
111100	561305	04/22/21	17139	COLLEGE BOARD (THE)	199118721990CC	633900	EXAMINATION BOOKLET	0.00	9,999.50
111100	561306	04/22/21	15688	COLLEGE BOARD AP	19931009199000	633900	EXAMINATION BOOKLET	0.00	100.00
111100	561313	04/22/21	10248	CRC	19913872199CI5	639800	ALL IN ONE DESKTOP	0.00	1,479.00
111100	561313	04/22/21	10248	CRC	19921872199CI1	639900	CABLE ACCESSORIES 1	0.00	27.95
111100	561313	04/22/21	10248	CRC	19911046111000	639800	LASER PRINTERS	0.00	1,929.00
111100	561313	04/22/21	10248	CRC	19941709199STU	639800	LASER PRINTERS-- HP	0.00	1,929.00
111100	561313	04/22/21	10248	CRC	19941709199STU	639800	LASER PRINTERS--HP	0.00	880.00
111100	561313	04/22/21	10248	CRC	199318811990CR	639800	COMPUTER MONITORS	0.00	418.00
111100	561313	04/22/21	10248	CRC	19911131111000	639900	TABLET COMPUTER COV	0.00	819.00
111100	561313	04/22/21	10248	CRC	19911120111000	639800	COMPUTER MONITORS	0.00	836.00
TOTAL CHECK								0.00	8,317.95
111100	561317	04/22/21	31626	D & R COMMERCIAL GL	199519361990MO	631700	AUTOMOTIVE WINDOWS	0.00	135.00
111100	561317	04/22/21	31626	D & R COMMERCIAL GL	199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	40.00
TOTAL CHECK								0.00	175.00
111100	561321	04/22/21	15290	DEALERS ELECTRICAL	199	131100	L1TGT2MV LITH GT2MV	0.00	972.80
111100	561321	04/22/21	15290	DEALERS ELECTRICAL	199	131100	L1TGT4MV LITH GT4MV	0.00	2,006.80
TOTAL CHECK								0.00	2,979.60
111100	561332	04/22/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK QUOTE	0.00	423.65
111100	561335	04/22/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	12.54
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	108.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHER S	0.00	299.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	359.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	EMERGENCY EXIT ILLU	0.00	89.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	EMERGENCY LIGHTING	0.00	267.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	COMBO LIGHT UNIT EX	0.00	129.50
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	75.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	EMERGENCY EXIT ILLU	0.00	175.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	BATTERIES	0.00	272.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	125.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	48.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	120.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	15.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	36.00
111100	561337	04/22/21	14409	FIRST LINE FIRE PRO	199519361990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
TOTAL CHECK								0.00	2,492.50
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	75.03
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T/ADMINISTRATION	0.00	15.75
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	561342	04/22/21	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.60
TOTAL CHECK								0.00	18,451.38
111100	561345	04/22/21	33038	GALLS	199528691990SC	639901	GLOVES OR MITTENS-	0.00	1,785.00
111100	561351	04/22/21	1558	GOPHER ACTIVEWEAR &	19911122111000	639900	DUCT TAPE;	0.00	134.25
111100	561351	04/22/21	1558	GOPHER ACTIVEWEAR &	19911122111000	639900	SHIPPING;	0.00	22.82
111100	561351	04/22/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	FITNESS WEIGHTS	0.00	35.91
111100	561351	04/22/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	SANDBAGS OR SANDBAG	0.00	319.13
111100	561351	04/22/21	1558	GOPHER ACTIVEWEAR &	199111341110PE	639900	SPORTS GAMES	0.00	193.90
TOTAL CHECK								0.00	706.01
111100	561357	04/22/21	29255	HAPPY CHEF, INC., T	199417011990SM	639900	RE-OPEN FOR FINAL P	0.00	399.90
111100	561360	04/22/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	561361	04/22/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	110.00



SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	40.00
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	631903	BATTERIES FOR TECHN	0.00	421.98
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	631903	SEALERS FOR TIRE SH	0.00	280.50
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	6399CV	HAND SANITIZER FOR	0.00	240.00
111100	561391	04/22/21	35463	LMG SALES, INC.	19934945199000	631903	SEATBELTS FOR REGUL	0.00	145.00
TOTAL CHECK								0.00	1,807.48
111100	561397	04/22/21	1833	MAE POWER EQUIPMENT	199519361990MO	663900	WHEELS	0.00	6,740.00
111100	561397	04/22/21	1833	MAE POWER EQUIPMENT	199519361990MO	663900	WHEELS	0.00	5,152.00
TOTAL CHECK								0.00	11,892.00
111100	561405	04/22/21	15127	NATIONAL HONOR SOCI	19911122111000	649500	EDUCATION SECTOR OR	0.00	84.00
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	99.71
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	103.42
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	116.51
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	133.77
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	135.85
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	140.46
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	202.19
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	360.94
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	547.86
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	594.76
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	766.81
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	855.50
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	915.42
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	2,302.12
111100	561410	04/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	2,637.44
TOTAL CHECK								0.00	10,722.54
111100	561411	04/22/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	11,299.00
111100	561424	04/22/21	31249	PRINTEES	19911108111000	639900	MOUSE PADS	0.00	560.00
111100	561424	04/22/21	31249	PRINTEES	19923134199000	649900	WOMENS SWEATERS	0.00	1,850.00
TOTAL CHECK								0.00	2,410.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	19952944199000	649700	PROFESSIONALLY PREP	0.00	625.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	19952944199000	649700	PROFESSIONALLY PREP	0.00	57.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199328691990PA	649700	PROFESSIONALLY PREP	0.00	367.50

PENTAMATION ENTERPRISES  
 DATE: 05/03/2021  
 TIME: 11:10:13

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

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 ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	191.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	19923112199000	649700	PROFESSIONALLY PREP	0.00	288.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	46.83
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	40.97
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	46.83
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	245.83
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	316.07
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	40.97
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	50.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	43.75
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	337.50
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	50.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	43.75
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	276.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	23.00
111100	561428	04/22/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	62.00
TOTAL CHECK								0.00	3,152.00
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	396.00
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	255.75
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	130.46
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	154.66
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	199.65
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	213.18
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	210.21
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	181.50
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	337.72
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	226.16
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	458.51
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199318721990TE	629900	EXAMINATION BOOKLET	0.00	120.56
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199138721990TE	629900	BUSINESS CARDS	0.00	26.00
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	ORDER#101741 PROMOT	0.00	200.00
111100	561429	04/22/21	1912	PSJA PRINT SHOP ACC	19911003111000	629900	STUDY GUIDES	0.00	1,815.00
TOTAL CHECK								0.00	4,925.36
111100	561431	04/22/21	2070	QUILL CORPORATION	199110421110MU	639955	OFFICE OR WORK CHAI	0.00	149.99
111100	561431	04/22/21	2070	QUILL CORPORATION	199110421110MU	639955	WOODEN PENCILS #901	0.00	33.14
111100	561431	04/22/21	2070	QUILL CORPORATION	199110421110MU	639955	HIGHLIGHTERS #901-	0.00	29.70
111100	561431	04/22/21	2070	QUILL CORPORATION	199110421110MU	639955	BINDERS #901-72205B	0.00	154.11
111100	561431	04/22/21	2070	QUILL CORPORATION	199110421110MU	639955	BINDERS #901-72205B	0.00	126.09
TOTAL CHECK								0.00	493.03
111100	561433	04/22/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	SURGE PROTECTOR	0.00	2,265.60
111100	561436	04/22/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	15.00
111100	561436	04/22/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	20.00
TOTAL CHECK								0.00	35.00
111100	561441	04/22/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	1,787.47
111100	561441	04/22/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	197.55
TOTAL CHECK								0.00	1,985.02

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	SHELF STABLE JUICE	0.00	57.28
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	FRESH CAKES OR PIES	0.00	28.65
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	COOKIES	0.00	73.75
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHOCOLATE OR CHOCOL	0.00	67.39
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CRISPS OR CHIPS OR	0.00	106.54
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	WATER	0.00	30.29
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	CHOCOLATE OR CHOCOL	0.00	93.74
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	PEANUTS	0.00	28.51
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	WATER	0.00	28.09
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	SWEET BISCUITS, BRE	0.00	22.80
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	CHIPS	0.00	49.40
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	SPORT OR ENERGY DRI	0.00	48.65
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	GRANOLA BARS	0.00	43.69
111100	561443	04/22/21	31413	SAM'S CLUB-AUDIE MU	19923048199000	649700	CRISPS OR CHIPS OR	0.00	49.40
TOTAL CHECK								0.00	728.18
111100	561444	04/22/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	SOFT DRINKS:COCA-CO	0.00	46.30
111100	561444	04/22/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	SOFT DRINKS: DR PEP	0.00	12.32
111100	561444	04/22/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	SOFT DRINKS: SPRITE	0.00	12.32
111100	561444	04/22/21	24150	SAM'S CLUB-BERTA PA	19923136199000	649700	WATER BOTTLES OR AC	0.00	13.44
TOTAL CHECK								0.00	84.38
111100	561445	04/22/21	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER INDEPE	0.00	45,696.00
111100	561447	04/22/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	649700	WATER/ FOR ELEMENTA	0.00	25.76
111100	561447	04/22/21	28823	SAM'S CLUB-CURR/INS	19921872199CI3	649700	CRISPS OR CHIPS OR	0.00	69.51
111100	561447	04/22/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	FRESH CAKES OR PIES	0.00	59.00
111100	561447	04/22/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	WATER FOR MEETINGS	0.00	10.08
TOTAL CHECK								0.00	164.35
111100	561448	04/22/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	BOTTLE WATER FOR CO	0.00	13.44
111100	561449	04/22/21	33195	SAMS CLUB-E.J. BALL	19923042199000	649700	SWEET BISCUITS, BRE	0.00	113.21
111100	561449	04/22/21	33195	SAMS CLUB-E.J. BALL	19923042199000	649700	SOFT DRINKS	0.00	106.13
111100	561449	04/22/21	33195	SAMS CLUB-E.J. BALL	19923042199000	649700	COFFEE	0.00	35.38
111100	561449	04/22/21	33195	SAMS CLUB-E.J. BALL	19923042199000	649700	NATURAL SUGARS OR S	0.00	11.79
111100	561449	04/22/21	33195	SAMS CLUB-E.J. BALL	19923042199000	649700	POWDERED MILK	0.00	14.15
TOTAL CHECK								0.00	280.66
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	44.59
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	FRESH CAKES OR PIES	0.00	45.03
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	CRISPS OR CHIPS OR	0.00	12.16
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SHELF STABLE JUICE	0.00	26.06
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	PICKLES	0.00	10.86
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	33.88
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	43.00
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	FRESH CAKES OR PIES	0.00	43.44
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	CRISPS OR CHIPS OR	0.00	12.61
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SHELF STABLE JUICE	0.00	27.02
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	PICKLES	0.00	11.26
111100	561451	04/22/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	35.13
TOTAL CHECK								0.00	345.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	FLAVORED ICES OR IC	0.00	14.68
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SYRUPS-CHOCOLATE -	0.00	2.28
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	BANANAS	0.00	9.78
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	DESSERT TOPPINGS-CO	0.00	2.93
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649900	PAPER PLATES / BOWE	0.00	4.89
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	FLAVORED ICES OR IC	0.00	54.81
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SYRUPS-CHOCOLATE -	0.00	8.53
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	BANANAS	0.00	36.54
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	DESSERT TOPPINGS-CO	0.00	10.97
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649900	PAPER PLATES / BOWE	0.00	18.27
111100	561452	04/22/21	33061	SAM'S CLUB-PSJA MEM	19911002111000	639800	TELEVISIONS-SONY 75	0.00	1,738.00
TOTAL CHECK								0.00	1,901.68
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	WATER	0.00	48.57
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SOFT DRINKS	0.00	17.80
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SOFT DRINKS	0.00	17.80
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SOFT DRINKS	0.00	17.80
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SOFT DRINKS	0.00	17.80
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SOFT DRINKS	0.00	17.80
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	CRISPS OR CHIPS OR	0.00	37.52
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SUGAR OR SUGAR SUBS	0.00	57.75
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SWEET BISCUITS, BRE	0.00	15.58
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	SWEET BISCUITS, BRE	0.00	17.31
111100	561453	04/22/21	30846	SAM'S CLUB-PSJA SOU	19923007199000	649700	PEANUTS	0.00	28.85
TOTAL CHECK								0.00	294.58
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	SOFT DRINKS-DIET CO	0.00	4.10
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	VARIETY PACK CANDY	0.00	5.20
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	BOTTLED WATER	0.00	2.23
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	VARIETY CHIPS	0.00	2.15
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	BELVITA COOKIES	0.00	1.80
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649900	12PK TUMBLR	0.00	14.98
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	SOFT DRINKS-DIET CO	0.00	41.92
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	VARIETY PACK CANDY	0.00	22.90
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	BOTTLED WATER	0.00	22.88
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	VARIETY CHIPS	0.00	22.10
111100	561454	04/22/21	35129	SAM'S CLUB-PTI/LIFE	19921881123PTI	649700	BELVITA COOKIES	0.00	18.51
TOTAL CHECK								0.00	158.77
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CRISPS OR CHIPS OR	0.00	32.92
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	WATER	0.00	32.91
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	NUTS OR DRIED FRUIT	0.00	32.91
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CHOCOLATE OR CHOCOL	0.00	44.01
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CHEWING GUM	0.00	32.91
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CRISPS OR CHIPS OR	0.00	36.44
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	WATER	0.00	27.09
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	NUTS OR DRIED FRUIT	0.00	27.09
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CHOCOLATE OR CHOCOL	0.00	24.99
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CHEWING GUM	0.00	27.09
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	639900	FOOD SERVICE GLASSE	0.00	39.88
111100	561455	04/22/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	639900	INK CARTRIDGES	0.00	249.92



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	608.16
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	BEANBAGS: QUOTE # 7	0.00	60.08
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	FOOTBALLS: FOOTBALL	0.00	59.26
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	FOOTBALLS: BALL FOO	0.00	81.89
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	SOCCER BALLS: BALL	0.00	99.86
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	EDUCATIONAL GAMES:	0.00	30.41
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	COMPACT DISKS CDS:	0.00	51.12
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	PUZZLES: MUSCLE MAN	0.00	79.32
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	199111301110PE	639900	AIR COMPRESSORS: MI	0.00	89.56
TOTAL CHECK								0.00	551.50
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	SHEET MUSIC SUZUKI	0.00	20.76
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	SHEET MUSIC SB2 SUZ	0.00	23.36
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	SHEET MUSIC 3332 21	0.00	13.60
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	41.76
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	25.54
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	48.38
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	SHEET MUSIC SUZUKI	0.00	23.36
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	40.29
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	42.38
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	43.99
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	83.38
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	9.89
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	13.29
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	8.95
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	10.95
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	4.85
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	5.50
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	4.50
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	17.10
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	8.50
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	45.00
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	31.06
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	60.00
111100	561461	04/22/21	11438	SHAR PRODUCTS COMPA	199110091110MU	639954	ACCESSORIES FOR STR	0.00	9.75
TOTAL CHECK								0.00	636.14
111100	561462	04/22/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	561462	04/22/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	384.45
111100	561462	04/22/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	ENAMEL PAINTS	0.00	53.46
111100	561462	04/22/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	561462	04/22/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	92.40
111100	561462	04/22/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	LATEX PAINTS	0.00	181.70
TOTAL CHECK								0.00	984.56
111100	561463	04/22/21	23137	SHI GOVERNMENT SOLU	19921801199TEK	663500	HARDWARE REFRESH ON	0.00	10,421.20
111100	561463	04/22/21	23137	SHI GOVERNMENT SOLU	19921801199OMS	624900	FAT PIPE LICENSING-	0.00	2,315.80
TOTAL CHECK								0.00	12,737.00
111100	561465	04/22/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	WIRELINE PREVENTERS	0.00	873.79

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111100	561469	04/22/21	33743	ST. MICHAEL'S AMBUL	199338691990HS	6299CV	AMBULANCE SERVICES	0.00	827.55	
111100	561469	04/22/21	33743	ST. MICHAEL'S AMBUL	199338691990HS	6299CV	AMBULANCE SERVICES	0.00	731.70	
TOTAL CHECK									0.00	1,559.25
111100	561477	04/22/21	14589	TEPSA	19923122199000	649900	TRAINING / WORKSHOP	0.00	378.00	
111100	561479	04/22/21	28120	TEXAS DEPARTMENT OF	199519361990MO	649500	LICENSE OR REGISTRA	0.00	125.00	
111100	561481	04/22/21	24001	TEXAS MUSIC FESTIVA	199118721110MU	6399CV	MASKS OR ACCESSORIE	0.00	562.50	
111100	561484	04/22/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	78.00	
111100	561484	04/22/21	24119	TOSHIBA BUSINESS SO	19911126111000	626900	PHOTOCOPIER RENTAL	0.00	156.00	
TOTAL CHECK									0.00	234.00
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	FAN COIL UNIT	0.00	2,611.63	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	EXTRUDED COPPER BEN	0.00	75.05	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	EXTRUDED COPPER BEN	0.00	113.50	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	EXTRUDED COPPER BEN	0.00	31.60	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	9.60	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	14.20	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	7.60	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	COPPER PIPE ELBOW	0.00	53.40	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	COPPER PIPE ELBOW	0.00	21.40	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	COPPER PIPE ELBOW	0.00	55.00	
111100	561485	04/22/21	14767	TRANE CO (THE)	199519361990MO	631941	COPPER PIPE ELBOW	0.00	58.00	
TOTAL CHECK									0.00	3,050.98
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40	
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40	

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SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	561496	04/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
TOTAL CHECK									2,866.60
111100	561498	04/22/21	36089	UNIVERSITY OF TEXAS	19921872199CI4	633900	TEST PREPARATION IN	0.00	70.00
111100	561498	04/22/21	36089	UNIVERSITY OF TEXAS	19931872199CI5	633900	APTITUDE AND VOCATI	0.00	250.00
TOTAL CHECK									320.00
111100	561502	04/22/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
111100	561502	04/22/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.96
111100	561502	04/22/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	456.58
111100	561503	04/22/21	29690	VERIZON WIRELESS	19921801199TEK	624900	INTERNET SERVICE PR	0.00	1,519.60
111100	561505	04/22/21	2415	WAL-MART #397	19921872199CI4	6399CV	PLASTIC SPRAY BOTTL	0.00	22.82
111100	561505	04/22/21	2415	WAL-MART #397	19921872199CI4	639900	CALENDAR PLANNERS F	0.00	33.23
111100	561505	04/22/21	2415	WAL-MART #397	19921872199CI4	6399CV	PLASTIC SPRAY BOTTL	0.00	32.56
111100	561505	04/22/21	2415	WAL-MART #397	19921872199CI4	639900	CALENDAR PLANNERS F	0.00	38.69
111100	561505	04/22/21	2415	WAL-MART #397	199338691990HS	649700	WATER	0.00	36.83
111100	561505	04/22/21	2415	WAL-MART #397	199338691990HS	649700	NUTS OR DRIED FRUIT	0.00	36.84
111100	561505	04/22/21	2415	WAL-MART #397	199338691990HS	649700	SWEET BISCUITS, BRE	0.00	22.10
111100	561505	04/22/21	2415	WAL-MART #397	199338691990HS	639900	MARKERS	0.00	22.10
111100	561505	04/22/21	2415	WAL-MART #397	199338691990HS	639900	SCISSORS	0.00	25.79
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	ACRYLIC PAINTS SET	0.00	4.22
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	ACRYLIC PAINTS APPL	0.00	16.96
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	ACRYLIC VARNISHES	0.00	9.65
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	ACRYLIC GESSO PRIME	0.00	8.03
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	PAINT BRUSHES SET	0.00	9.71
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	ACRYLIC PAINTS TUBE	0.00	29.64
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	STORAGE TOTE	0.00	4.66
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	WATER BASED PAINT S	0.00	6.32
111100	561505	04/22/21	2415	WAL-MART #397	199338691990HS	639900	STORAGE BOXES OR OR	0.00	92.09
111100	561505	04/22/21	2415	WAL-MART #397	199338691990HS	639900	GEL PENS	0.00	36.84
111100	561505	04/22/21	2415	WAL-MART #397	19911048111000	639900	GEL PENS	0.00	81.24
111100	561505	04/22/21	2415	WAL-MART #397	19911048111000	639900	PERMANENT MARKERS	0.00	62.07
111100	561505	04/22/21	2415	WAL-MART #397	19911048111000	639900	GLUES	0.00	16.76
111100	561505	04/22/21	2415	WAL-MART #397	19911048111000	639900	PAPER BAGS	0.00	135.38
111100	561505	04/22/21	2415	WAL-MART #397	19911048111000	639900	GLUE STICKS	0.00	25.20
111100	561505	04/22/21	2415	WAL-MART #397	19911048111000	639900	GLUE GUNS	0.00	31.64
111100	561505	04/22/21	2415	WAL-MART #397	19911048111000	639900	FOAM RUBBER SHEET	0.00	60.36
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	649700	CAKE MIX	0.00	35.10
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	649700	PILLSBURY VANILLA F	0.00	35.10
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	100 DISPOSABLE ICIN	0.00	23.97
111100	561505	04/22/21	2415	WAL-MART #397	19911881123PTI	639900	DECORATING TIPS EXT	0.00	30.00
111100	561505	04/22/21	2415	WAL-MART #397	19923120199000	649900	OUTDOOR CHAIRS	0.00	480.20
TOTAL CHECK								0.00	1,506.10
111100	561506	04/22/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	4,852.53
111100	561510	04/22/21	31549	WINNER'S WORLD	19911131111000	649900	TASSLES	0.00	1,030.95
111100	561510	04/22/21	31549	WINNER'S WORLD	19911131111000	649900	TASSLES	0.00	45.00
111100	561510	04/22/21	31549	WINNER'S WORLD	19911131111000	649900	MEDALS	0.00	651.95
TOTAL CHECK								0.00	1,727.90
111100	561524	04/29/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	561524	04/29/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	561525	04/29/21	33045	ABRAM ESTRADA	19923007199000	641100	HOTELS.	0.00	243.04
111100	561525	04/29/21	33045	ABRAM ESTRADA	19923007199000	641100	SALES TAX	0.00	26.14
TOTAL CHECK								0.00	269.18

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561528	04/29/21	36264	ADA CHILD CARE LEAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	99.82
111100	561529	04/29/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	585.55
111100	561529	04/29/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	478.50
111100	561529	04/29/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	395.00
TOTAL CHECK								0.00	1,459.05
111100	561533	04/29/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,592.00
111100	561533	04/29/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	360.00
111100	561533	04/29/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,592.00
111100	561533	04/29/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,692.00
TOTAL CHECK								0.00	5,236.00
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	19923113199000	639900	DESKTOP TRAYS OR OR	0.00	7.89
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	19923113199000	639900	DESK ORGANIZER ACCE	0.00	49.99
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	19923113199000	639900	DESK DRAWER ORGANIZ	0.00	25.49
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	19923113199000	639900	DESK DRAWER ORGANIZ	0.00	27.99
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	199519361990MO	6399CV	AIR PURIFIER	0.00	1,474.95
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	199519361990MO	6399CV	TABLET COMPUTER COV	0.00	126.00
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	199519361990MO	6399CV	TABLET COMPUTER COV	0.00	924.00
111100	561536	04/29/21	36101	AMAZON.COM SALES, I	19911106111000	639900	PORTABLE AND TEMPOR	0.00	1,949.00
TOTAL CHECK								0.00	4,585.31
111100	561539	04/29/21	31563	AMERICAN INDUSTRIAL	199	131100	1001-LG LIME GREEN	0.00	872.50
111100	561539	04/29/21	31563	AMERICAN INDUSTRIAL	199	131100	1001-XL LIME GREEN	0.00	872.50
TOTAL CHECK								0.00	1,745.00
111100	561541	04/29/21	2585	AMSTERDAM PRINTING	19934945199000	649900	MASKS OR ACCESSORIE	0.00	452.02
111100	561545	04/29/21	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	75.15
111100	561546	04/29/21	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	668.53
111100	561547	04/29/21	20447	AUSTIN MARRIOTT NOR	19923007199000	641100	HOTELS	0.00	204.00
111100	561547	04/29/21	20447	AUSTIN MARRIOTT NOR	19923007199000	641100	SALES TAX	0.00	18.36
TOTAL CHECK								0.00	222.36
111100	561548	04/29/21	20447	AUSTIN MARRIOTT NOR	19923007199000	641100	HOTELS	0.00	102.00
111100	561548	04/29/21	20447	AUSTIN MARRIOTT NOR	19923007199000	641100	SALES TAX	0.00	9.18
TOTAL CHECK								0.00	111.18
111100	561550	04/29/21	18777	B & H PHOTO-VIDEO	19911101111000	639900	EXTENSION CORD/ POW	0.00	298.40
111100	561550	04/29/21	18777	B & H PHOTO-VIDEO	19911046111000	639900	WIRE CONNECTORS	0.00	33.84
TOTAL CHECK								0.00	332.24
111100	561556	04/29/21	36263	BOO BOO'S LEARNING	199111311320PK	629900	INFANT OR CHILD DAY	0.00	397.11
111100	561557	04/29/21	30789	BSN SPORTS, LLC	199138691110PE	624900	SPORTS RELATED SOFT	0.00	3,848.00
111100	561558	04/29/21	34980	BUILDING MINDS LEAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	292.95
111100	561559	04/29/21	33917	BUILDING MY FUTURE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	182.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561560	04/29/21	1258	BURTON AUTO SUPPLY,	199519361990MO	631700	KEYS	0.00	193.00
111100	561561	04/29/21	30295	BUSH SUPPLY COMPANY	199	131100	RLB050 1/2" DIE CAS	0.00	100.40
111100	561561	04/29/21	30295	BUSH SUPPLY COMPANY	199	131100	RLB075 3/4" DIE CAS	0.00	170.00
TOTAL CHECK									270.40
111100	561564	04/29/21	33910	CAMPANITA'S DAY CAR	199111311320PK	629900	INFANT OR CHILD DAY	0.00	729.12
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	1,014.66
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	1,014.66
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911002111000	626900	PHOTOCOPIER RENTAL	0.00	1,014.66
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
111100	561565	04/29/21	25879	CANON U.S.A., INC.	19911115111000	626900	PHOTOCOPIER RENTAL	0.00	457.12
TOTAL CHECK									5,974.41
111100	561566	04/29/21	23089	CC DISTRIBUTORS, IN	199	131100	HYDE 13000 DELTA HE	0.00	700.00
111100	561567	04/29/21	28997	CED/VALMAC ELECTRIC	199	131100	PVC JBX664 JCT BOX	0.00	350.00
111100	561567	04/29/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,100.00
111100	561567	04/29/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	LIGHTING WALL BRACK	0.00	124.00
TOTAL CHECK									1,574.00
111100	561568	04/29/21	1297	CENTRAL PLUMBING &	199	131100	5139N 6FT. 6-OUTLET	0.00	239.40
111100	561568	04/29/21	1297	CENTRAL PLUMBING &	199	131100	5139N 6FT. 6-OUTLET	0.00	1,356.60
111100	561568	04/29/21	1297	CENTRAL PLUMBING &	199	131100	PC S40-2BE BELL-END	0.00	414.36
TOTAL CHECK									2,010.36
111100	561575	04/29/21	32898	CHILDREN'S EDUCATIO	199111311320PK	629900	INFANT OR CHILD DAY	0.00	440.51
111100	561578	04/29/21	2895	CITY OF PHARR	199518691990SW	629900	COST REIMBURSEMENT	0.00	52,001.58
111100	561578	04/29/21	2895	CITY OF PHARR	199518691990SW	629900	COST REIMBURSEMENT	0.00	21,379.12
111100	561578	04/29/21	2895	CITY OF PHARR	199518691990SW	629900	COST REIMBURSEMENT	0.00	19,102.38
TOTAL CHECK									92,483.08
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	143.75
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	150.51
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	152.21
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	169.78
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	174.44
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	204.57
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	227.88
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	232.98
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	237.38
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	251.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	292.07
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	311.40
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	352.91
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	366.08
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	380.28
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	401.22
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	528.32
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	555.71
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	567.17
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	578.84
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	830.24
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	939.02
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,173.90
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,324.05
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.69
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.86
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	64.60
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	66.86
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	85.60
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	94.00
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	106.27
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	177.48
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511231990EM	625500	W/C. CHAVEZ ELEM	0.00	199.84
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	393.82
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	540.90
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	1,072.03
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511271990EM	625500	W/G. GARCIA ELEM	0.00	1,706.64
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	33.05
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	34.07
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	35.09
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	35.77
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	60.15
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.15
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	60.80
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	61.12
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	61.12
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	62.09
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	64.93
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	65.00
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	65.90
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	66.20
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	66.86
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	68.23
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	73.39
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	74.36
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	76.23
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	76.55
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	77.23
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	77.59
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	80.11
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	81.72
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	83.34
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	84.63
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	84.95
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	86.24
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	97.64
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	98.84
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	118.22
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	118.87
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	121.87
111100	561583	04/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	124.68
TOTAL CHECK								0.00	18,492.49
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	19951832199000	625500	W/PSJA FFA FARM	0.00	33.28
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	74.89
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	78.19
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	84.79
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	88.09
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	88.09
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	94.20
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	117.30
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	121.09
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	147.38
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	150.79
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	173.89
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	234.69
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	260.68
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	296.98
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	312.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	357.75
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	367.83
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	415.19
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	428.98
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	619.39
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	658.99
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	658.99
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	996.58
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	1,089.69
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	561586	04/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	1,964.71
TOTAL CHECK									25,792.02
111100	561590	04/29/21	27904	COMPASS BANK	199417331990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	561590	04/29/21	27904	COMPASS BANK	199417331990HR	649500	CREDIT CARD SERVICE	0.00	541.36
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	BANK STATEMENT CHAR	0.00	600.00
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	BANK STATEMENT CHAR	0.00	600.00
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	80.25
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	2.99
111100	561590	04/29/21	27904	COMPASS BANK	199417281990PR	629900	MONTHLY BANK STATEM	0.00	2.99
111100	561590	04/29/21	27904	COMPASS BANK	199538011990CP	629900	ROUTE NAVIGATION SO	0.00	1,198.81
TOTAL CHECK									4,640.40
111100	561592	04/29/21	13539	COPY ZONE, LTD.	19911131111000	629900	COLOR & BLACK/WHITE	0.00	1,646.09
111100	561594	04/29/21	10248	CRC	19921870124SCE	639900	HEADPHONES WITH NOI	0.00	72.00
111100	561594	04/29/21	10248	CRC	19921870124SCE	639800	VIDEO CONFERENCE CA	0.00	147.00
111100	561594	04/29/21	10248	CRC	19921872199CI3	639900	CABLE ACCESSORIES	0.00	21.00
111100	561594	04/29/21	10248	CRC	19921872199CI3	639900	HEADPHONES/ PART #C	0.00	96.00
111100	561594	04/29/21	10248	CRC	19911106111000	639900	HEADPHONES	0.00	1,128.00
TOTAL CHECK									1,464.00
111100	561596	04/29/21	31626	D & R COMMERCIAL GL	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561604	04/29/21	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,739.70
111100	561604	04/29/21	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
TOTAL CHECK									1,829.70
111100	561607	04/29/21	36413	EL ZARAPE PRESS	199128721990LI	629900	BOOK AUTHORS SERVIC	0.00	1,500.00
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
111100	561611	04/29/21	32235	ESCUE & ASSOCIATES	199120441990LI	632800	LIBRARY BOOK	0.00	34.95
TOTAL CHECK									1,190.40
111100	561615	04/29/21	1499	EXXON/GECC	19934945199000	631105	G/TRANSPORTATION	0.00	64.50
111100	561615	04/29/21	1499	EXXON/GECC	19934945199000	631105	G/TRANSPORTATION	0.00	57.50
111100	561615	04/29/21	1499	EXXON/GECC	19934945199000	631105	G/TRANSPORTATION	0.00	100.00
TOTAL CHECK									222.00
111100	561616	04/29/21	25769	FAIRWAY SUPPLY INC.	199	131100	FA T511BD-DANE-626	0.00	1,993.50
111100	561617	04/29/21	9541	FASCLAMPITT PAPER C	19911120111000	639900	CATALOG OR CLASP EN	0.00	72.77
111100	561618	04/29/21	35232	FLORES, CAROLYN DEE	199128721990LI	629900	BOOK AUTHORS SERVIC	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199120071990LI	632800	E-BOOKS / BOOKS TAP	0.00	1,909.97
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	18.06
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.91
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.91
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	22.47
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	14.97
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	19.32
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	15.02
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	10.89
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	16.88
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.19
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	16.88
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.19
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	16.88
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.19
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	26.24
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	21.41
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	17.51
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.96
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	14.72
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	14.72
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	15.02
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	10.89
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.19
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	17.51
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.19
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	16.88
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.19
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	18.10
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	14.72
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	18.76
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	15.46
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.14
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	12.39
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	17.95
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.96
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	16.88
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.19
111100	561619	04/29/21	30895	FOLLETT SCHOOL	SOLU 199121291990LI	632801	LIBRARY BOOK	0.00	13.96
TOTAL CHECK								0.00	2,505.67
111100	561621	04/29/21	28550	FRED DOORS & MORE	19934945199000	624900	GARAGE DOOR INSTALL	0.00	395.00
111100	561622	04/29/21	33971	FUTURO'S LIDERES LE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	661.85
111100	561626	04/29/21	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	479.60
111100	561626	04/29/21	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	24.00
TOTAL CHECK								0.00	503.60
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111261110PE	639900	VOLLEYBALLS	0.00	79.80
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111261110PE	639900	FOOTBALLS	0.00	31.90
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111261110PE	639900	SHIPPING	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	STORAGE BOXES OR OR	0.00	189.05
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	SCOOTERS:	0.00	69.95
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	SCOOTERS:	0.00	69.95
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	VOLLEYBALL TRAINING	0.00	61.70
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	VOLLEYBALLS:	0.00	64.50
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	SHIPPING	0.00	41.99
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111211110PE	639900	FITNESS WEIGHTS 68-	0.00	99.90
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111211110PE	639900	FITNESS WEIGHTS 68	0.00	109.90
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111211110PE	639900	FITNESS WEIGHTS 68	0.00	59.95
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111211110PE	639900	SOCCER FIELD MARKIN	0.00	558.00
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111211110PE	639900	ACTION GAMES 92-51	0.00	56.45
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111211110PE	639900	SHIPPING	0.00	15.80
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111061110PE	639900	WHISTLE	0.00	34.12
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111261110PE	639900	INSULATED COOLER /	0.00	64.95
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111261110PE	639900	SHIPPING	0.00	11.04
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199110451110PE	639900	WHISTLE	0.00	78.16
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199110451110PE	639900	RESISTANCE BANDS	0.00	248.31
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199110451110PE	639900	SPORTS TIMER/ LINE-	0.00	567.82
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	PHYSICAL EDUCATION	0.00	249.00
111100	561629	04/29/21	1558	GOPHER ACTIVEWEAR &	199111101110PE	639900	PHYSICAL EDUCATION	0.00	103.55
TOTAL CHECK								0.00	2,884.78
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	13.99
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	13.99
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	15.35
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	16.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	21.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	16.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	16.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	21.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	17.70
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	17.70
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.99
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	16.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.99
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	13.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	13.40
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	18.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	22.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	19.99
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	17.95
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	20.45
111100	561631	04/29/21	1573	GUMDROP BOOKS	199121061990LI	632800	LIBRARY BOOK	0.00	20.45
TOTAL CHECK								0.00	648.15
111100	561635	04/29/21	11983	HIDALGO COUNTY	19941702199000	643900	ELECTION SERVICES -	0.00	105,615.00
111100	561636	04/29/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	30.00
111100	561636	04/29/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	88.00
TOTAL CHECK								0.00	118.00
111100	561638	04/29/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	561640	04/29/21	18067	HOME DEPOT	19951001199000	639900	DRILL BIT SET	0.00	59.91
111100	561640	04/29/21	18067	HOME DEPOT	19951001199000	639900	SCREWDRIVER SET	0.00	47.91
111100	561640	04/29/21	18067	HOME DEPOT	19951001199000	639900	FELT	0.00	31.26
111100	561640	04/29/21	18067	HOME DEPOT	19951001199000	639900	STAPLES	0.00	12.81
111100	561640	04/29/21	18067	HOME DEPOT	19951001199000	639900	SAW BLADES	0.00	8.91
111100	561640	04/29/21	18067	HOME DEPOT	19951001199000	639900	WOOD	0.00	71.85
TOTAL CHECK								0.00	232.65
111100	561641	04/29/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	RESERVOIRS	0.00	79.93
111100	561641	04/29/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	HINGES	0.00	259.68
TOTAL CHECK								0.00	339.61
111100	561644	04/29/21	30406	IKIDS ACADEMY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,788.28
111100	561645	04/29/21	34254	IMMACULATA PRE PRIM	199111311320PK	629900	INFANT OR CHILD DAY	0.00	405.24
111100	561654	04/29/21	33919	KALEIDOSCOPE EARLY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	815.92
111100	561656	04/29/21	32909	KIDS ACADEMY DAY CA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	724.78
111100	561657	04/29/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,969.28
111100	561657	04/29/21	30534	KIDS AT PLAY LEARNI	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,723.12
TOTAL CHECK								0.00	3,692.40
111100	561658	04/29/21	33932	KIDS ON DUTY II DAY	199111311320PK	629900	INFANT OR CHILD DAY	0.00	657.51
111100	561659	04/29/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	1,850.80
111100	561659	04/29/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,889.52
111100	561659	04/29/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	1,813.82
111100	561659	04/29/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,001.92
111100	561659	04/29/21	34318	KYRISH TRUCK CENTER	199	131301	FILTER FUEL 1878042	0.00	408.48
111100	561659	04/29/21	34318	KYRISH TRUCK CENTER	199	131301	FILTER OIL 1884508C	0.00	378.96
TOTAL CHECK								0.00	7,343.50
111100	561665	04/29/21	32499	LITERACY RESOURCES,	19913108199000	649900	TRAINING / WORKSHOP	0.00	29.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561667	04/29/21	35790	LITTLE GIANTS LEARN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	286.44
111100	561668	04/29/21	34008	LITTLE HEAVEN'S LEA	199111311320PK	629900	INFANT OR CHILD DAY	0.00	772.52
111100	561669	04/29/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	153.68
111100	561669	04/29/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	6,237.81
111100	561669	04/29/21	34005	LITTLE SCHOOL HOUSE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,848.24
TOTAL CHECK								0.00	8,239.73
111100	561677	04/29/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	CARBURETORS	0.00	136.00
111100	561677	04/29/21	1833	MAE POWER EQUIPMENT	199	131100	ECH 21560070B SRM E	0.00	558.48
111100	561677	04/29/21	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB.	0.00	1,093.92
TOTAL CHECK								0.00	1,788.40
111100	561680	04/29/21	19714	MARIACHI CONNECTION	199110071110MU	639905	MENS FOLKLORIC CLOT	0.00	119.40
111100	561680	04/29/21	19714	MARIACHI CONNECTION	199110071110MU	639905	WOMENS FOLKLORIC CL	0.00	71.60
111100	561680	04/29/21	19714	MARIACHI CONNECTION	199110071110MU	639905	SHIPPING- FEDEX STA	0.00	23.00
TOTAL CHECK								0.00	214.00
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES CU	0.00	131.25
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES CH	0.00	187.50
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES OR	0.00	195.00
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES OR	0.00	195.00
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES BA	0.00	258.75
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES BA	0.00	227.50
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES AR	0.00	88.60
111100	561687	04/29/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES AR	0.00	88.60
TOTAL CHECK								0.00	1,372.20
111100	561688	04/29/21	30116	MUSIC AND ARTS CENT	199110071110MU	639500	MUSICAL FLUTES- FLU	0.00	2,518.00
111100	561690	04/29/21	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	CLEANING CLOTHS OR	0.00	43.88
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	ADDRESSING OR MAILI	0.00	12.74
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	FOOT RESTS - ITEM#	0.00	17.62
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	HIGH CAPACITY REMOV	0.00	44.99
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	BALL POINT PENS - I	0.00	25.10
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	GEL PENS - ITEM# 35	0.00	25.10
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	SELF ADHESIVE NOTE	0.00	11.99
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	WASHABLE / DRY ERAS	0.00	3.91
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	WASHABLE / DRY ERAS	0.00	12.59
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	TRANSPARENT TAPE -	0.00	15.98
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	DRY ERASE BOARDS OR	0.00	2.45
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	DRY ERASE BOARDS OR	0.00	2.34
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	PAPER PADS OR NOTEB	0.00	38.16
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	CALCULATOR OR CASH	0.00	17.94
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	ELECTRIC PENCIL SHA	0.00	24.92
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	ELECTRIC PENCIL SHA	0.00	9.09
111100	561697	04/29/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	HIGH CAPACITY REMOV	0.00	19.96
TOTAL CHECK								0.00	328.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561703	04/29/21	36387	PEARSON ONLINE & BL	199318721990TE	649900	TRAINING / WORKSHOP	0.00	300.00
111100	561713	04/29/21	31249	PRINTEES	19911127111000	639900	STUDENT SHIRTS UIL	0.00	204.00
111100	561713	04/29/21	31249	PRINTEES	19923108199000	649900	STAFF SHIRTS	0.00	693.00
111100	561713	04/29/21	31249	PRINTEES	19923108199000	649900	STAFF SHIRTS	0.00	39.00
TOTAL CHECK									936.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	19921872199CI2	649700	PROFESSIONALLY PREP	0.00	50.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	211.75
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	19921872199CI3	649700	PROFESSIONALLY PREP	0.00	69.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	19921872199CI2	649700	PROFESSIONALLY PREP	0.00	50.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PREPARED DESSERTS	0.00	100.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	157.50
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	125.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	1,050.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	19931002199000	649700	PROFESSIONALLY PREP	0.00	1,100.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	19923129199000	649700	PROFESSIONALLY PREP	0.00	390.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	CATERING SERVICES	0.00	37.50
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	3,156.00
111100	561718	04/29/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	4,458.00
TOTAL CHECK									10,954.75
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911112111000	639900	DIPLOMAS /COVERS	0.00	25.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911112111000	639900	DIPLOMAS /COVERS	0.00	25.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911108111000	629900	BOOKMARKS	0.00	72.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CATALOG OR CLASP EN	0.00	52.50
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CATALOG OR CLASP EN	0.00	106.25
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19952944199000	629900	BUSINESS CARDS	0.00	182.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911044111000	629900	POSTERS	0.00	20.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911044111000	629900	INVITATION / ANNOUN	0.00	100.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	19911044111000	629900	GREETING/NOTE/POSTC	0.00	60.00
TOTAL CHECK									642.75
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	19911006126000	649400	PTI/BALLEW HS	0.00	115.20
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	19911006126000	649400	PTI/BALLEW HS	0.00	115.20
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	19911045111000	649400		0.00	38.40
111100	561727	04/29/21	1916	PSJA TRANSPORTATION	19911006126000	649400	PTI/BALLEW HS	0.00	38.40
TOTAL CHECK									307.20
111100	561728	04/29/21	26569	PSJA T-STEM EARLY C	199	219100	MOCK TRIAL HONORS	0.00	250.00
111100	561729	04/29/21	32311	PTM DOCUMENT SYSTEM	199538011990CP	639900	FREIGHT	0.00	1,468.67
111100	561729	04/29/21	32311	PTM DOCUMENT SYSTEM	199538011990CP	639900	81650-PX 1095C BLAN	0.00	527.80
TOTAL CHECK									1,996.47
111100	561731	04/29/21	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MILEAGE /	0.00	365.12
111100	561731	04/29/21	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MEALS	0.00	8.00
111100	561731	04/29/21	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MEALS	0.00	24.00
111100	561731	04/29/21	21837	RANULFO MARQUEZ	19923007199000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK									429.12



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	CALENDARS/ ITEM AAG	0.00	159.90
111100	561734	04/29/21	31303	RCA BUILDING MATERI	199	131100	GRAVEL PRE MIX 1"	0.00	1,800.00
111100	561735	04/29/21	34949	READY TO LEARN ACAD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	366.73
111100	561740	04/29/21	26759	RIO PAPER & SUPPLY, 199		131100	NITRILE GLOVES LARG	0.00	16,940.00
111100	561740	04/29/21	26759	RIO PAPER & SUPPLY, 199		131100	DUST MASK KN95	0.00	2,350.00
111100	561740	04/29/21	26759	RIO PAPER & SUPPLY, 199		131100	YOUTH DISPOSABLE MA	0.00	4,200.00
111100	561740	04/29/21	26759	RIO PAPER & SUPPLY, 199		131100	ADULT DISPOSABLE MA	0.00	1,100.00
111100	561740	04/29/21	26759	RIO PAPER & SUPPLY, 199		131100	PURELL 8 OZ PUMP BO	0.00	11,835.00
TOTAL CHECK								0.00	36,425.00
111100	561742	04/29/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,969.28
111100	561742	04/29/21	35087	ROYAL EDUCATION CEN	199111311320PK	629900	INFANT OR CHILD DAY	0.00	2,461.60
TOTAL CHECK								0.00	4,430.88
111100	561743	04/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	INTEGRATED CIRCU I	0.00	37.10
111100	561743	04/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	561743	04/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	MOTION DETECTORS	0.00	38.74
111100	561743	04/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	TOUCH PADS	0.00	196.83
111100	561743	04/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	137.50
111100	561743	04/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	630.17
111100	561745	04/29/21	11524	SAM'S CLUB MEMBERS	19923134199000	649500	ADMINISTRATIVE AGEN	0.00	45.00
111100	561746	04/29/21	30983	SAM'S CLUB-CURR/INS	19921872199CI5	649700	SPRING OR MINERAL W	0.00	9.40
111100	561746	04/29/21	30983	SAM'S CLUB-CURR/INS	19921872199CI5	649700	MINT	0.00	9.30
111100	561746	04/29/21	30983	SAM'S CLUB-CURR/INS	19921872199CI5	649700	SOFT DRINKS	0.00	11.14
111100	561746	04/29/21	30983	SAM'S CLUB-CURR/INS	19921872199CI5	649700	CRISPS OR CHIPS OR	0.00	22.36
111100	561746	04/29/21	30983	SAM'S CLUB-CURR/INS	19921872199CI5	649700	CRACKERS	0.00	11.18
111100	561746	04/29/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	COFFEE	0.00	107.34
TOTAL CHECK								0.00	170.72
111100	561747	04/29/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	WATER	0.00	25.28
111100	561747	04/29/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CHOCOLATE OR CHOCOL	0.00	30.33
111100	561747	04/29/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CRISPS OR CHIPS OR	0.00	101.10
TOTAL CHECK								0.00	156.71
111100	561749	04/29/21	31971	SAM'S CLUB-LIBERTY	19913044199000	649900	CHAIRS	0.00	1,998.00
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SHELF STABLE JUICE	0.00	30.78
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SHELF STABLE JUICE	0.00	31.73
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SOFT DRINKS	0.00	44.80
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SOFT DRINKS	0.00	44.80
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	WATER	0.00	31.85
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SWEET BREAD, COOKIE	0.00	28.20
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SWEET BREAD, COOKIE	0.00	27.18
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	CRISPS OR CHIPS OR	0.00	59.00
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	POPPED CORN	0.00	35.40
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	CRISPS OR CHIPS OR	0.00	63.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SWEET BREAD, COOKIE	0.00	40.82
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	SWEET BREAD, COOKIE	0.00	59.00
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	NUTS OR DRIED FRUIT	0.00	42.54
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	CHOCOLATE OR CHOCOL	0.00	90.81
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	NUTS OR DRIED FRUIT	0.00	34.00
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	PREPARED DESSERTS	0.00	35.36
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	POPPED CORN	0.00	23.56
111100	561750	04/29/21	34383	SAM'S CLUB-PARENTAL	199618721990PI	649700	CHOCOLATE OR CHOCOL	0.00	55.80
TOTAL CHECK								0.00	779.17
111100	561751	04/29/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	FOOD AND SNACKS	0.00	46.10
111100	561756	04/29/21	27389	SHERWIN WILLIAMS	199	131100	B42W00111-GALLON ML	0.00	1,932.00
111100	561756	04/29/21	27389	SHERWIN WILLIAMS	199	131100	B02W00902-(5 GAL) S	0.00	1,397.50
TOTAL CHECK								0.00	3,329.50
111100	561759	04/29/21	20206	SPRINT PCS	199138721990TE	629900	INTERNET SERVICE PR	0.00	299.90
111100	561759	04/29/21	20206	SPRINT PCS	199138721990TE	629900	INTERNET SERVICE PR	0.00	299.90
111100	561759	04/29/21	20206	SPRINT PCS	199138721990TE	629900	INTERNET SERVICE PR	0.00	299.90
TOTAL CHECK								0.00	899.70
111100	561764	04/29/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE COLLECTION AND	0.00	960.00
111100	561764	04/29/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE COLLECTION AND	0.00	252.00
111100	561764	04/29/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE COLLECTION AND	0.00	45.00
111100	561764	04/29/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE COLLECTION AND	0.00	260.00
TOTAL CHECK								0.00	1,517.00
111100	561766	04/29/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	561766	04/29/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	561766	04/29/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	561766	04/29/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	561766	04/29/21	2248	TASBO/TX. ASSO. OF	199417011990SM	649900	TRAINING / WORKSHOP	0.00	305.00
TOTAL CHECK								0.00	1,005.00
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	12.28
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	23.89
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	61.53
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	125.26
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	10.62
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	10.62
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	10.62
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	10.62
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	13.93
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199510451990EM	625900	G/YZAGUIRRE MS	0.00	14.98
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUELL HS	0.00	42.31
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	60.73
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	96.36
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199518751990EM	625900	G/CENTRAL KITCHEN	0.00	388.38
111100	561767	04/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/PSJA HIGH POOL	0.00	3,277.91
TOTAL CHECK								0.00	4,160.04
111100	561768	04/29/21	24001	TEXAS MUSIC FESTIVA	19923042199000	649900	MENS COATS OR JACKE	0.00	2,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561774	04/29/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	28.86
111100	561774	04/29/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	144.16
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	11.78
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	15.90
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	21.20
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	6.97
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	8.91
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	15.94
111100	561774	04/29/21	2415	WAL-MART #397	199110071110DR	639900	COSTUMES OR ACCESSO	0.00	14.74
111100	561774	04/29/21	2415	WAL-MART #397	19911044111000	639900	SURGE PROTECTOR	0.00	29.64
111100	561774	04/29/21	2415	WAL-MART #397	19911044111000	639900	NETWORK CABLE	0.00	39.85
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	FOR THE LAW ENFORCE	0.00	86.61
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	DISPOSABLE PERSONAL	0.00	1.53
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	MOUTHWASH	0.00	0.47
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	STATIONERY	0.00	1.24
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	SAFETY SIGNS	0.00	7.73
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	STAKE OR PEG	0.00	4.33
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	PRINTER LABELS	0.00	9.28
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	SOAP DISH	0.00	1.86
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	SPONGESE	0.00	6.19
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	PAINT BRUSHES	0.00	3.10
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	WASHABLE TEMPERA PA	0.00	3.10
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	649700	WATER	0.00	3.72
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	649700	FLAVORED ICES OR IC	0.00	3.72
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	649700	NUTS OR DRIED FRUIT	0.00	3.72
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	649700	FRESH BREAD	0.00	0.93
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	649700	SOFT DRINKS	0.00	4.64
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	649700	SPORT OR ENERGY DRI	0.00	6.19
111100	561774	04/29/21	2415	WAL-MART #397	19952944199000	639900	UTILITY KNIVES	0.00	1.55
TOTAL CHECK									514.85
111100	561775	04/29/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP PHARR SC	0.00	54,602.70
111100	561776	04/29/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	827.89
111100	561780	04/29/21	35008	WONDERLAND DAY CARE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,867.92
111100	561781	04/29/21	2318	WOODWIND & BRASSWIN	199110461110MU	639954	MUSICAL INSTRUMENT	0.00	29.99
111100	V560508	04/01/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY; 1	0.00	16.16
111100	V560508	04/01/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY: 1	0.00	20.36
TOTAL CHECK									36.52
111100	V560567	04/01/21	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V560567	04/01/21	33756	GALINDO, IKE III	199368721990VD	629900	VIDEO PRODUCTION /	0.00	40.00
TOTAL CHECK									215.00
111100	V560595	04/01/21	20215	INDOFF, INC.	19911129111000	639900	CLOCKS FOR CLASSROO	0.00	224.85
111100	V560600	04/01/21	5283	JF PETROLEUM GROUP	199519361990MO	629900	PUMP REPAIR KITS	0.00	1,368.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560602	04/01/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	649.50
111100	V560630	04/01/21	1817	MELHART MUSIC CENTE	199110421110MU	639554	BASSES #70 EASTMAN	0.00	1,350.00
111100	V560699	04/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	75.00
111100	V560699	04/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	3,037.50
111100	V560699	04/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	9,462.50
TOTAL CHECK								0.00	12,575.00
111100	V560734	04/08/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	10.31
111100	V560735	04/08/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,186.18
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	639900	PRINTING EQUIPMENT	0.00	3.75
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417331990CS	639900	PRINTING EQUIPMENT	0.00	56.79
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	14.26
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	23.78
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	14.27
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	66.49
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	253.22
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	APRIL 2021	0.00	29.20
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	106.57
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911126111000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	772.87
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	1,087.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	1,251.65
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911115111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199110011110MU	624900	PRINTING EQUIPMENT	0.00	56.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	59.80
TOTAL CHECK								0.00	12,158.03
111100	V560766	04/08/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	59.91
111100	V560766	04/08/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	62.93
TOTAL CHECK								0.00	122.84
111100	V560769	04/08/21	21184	DIANA B HINOJOSA	19923046199000	641700	TRAVEL REIMBURSEMEN	0.00	212.80
111100	V560773	04/08/21	6268	EDUARDO CASTILLO	19923048199000	641700	TRAVEL REIMBURSEMEN	0.00	72.46
111100	V560776	04/08/21	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	165.26
111100	V560779	04/08/21	28034	ERICA DENAE RAMOS	19921872199CTS	641700	TRAVEL REIMBURSEMEN	0.00	18.88
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199110481110MU	639955	BINDERS #BSN09976 B	0.00	237.75
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199110481110MU	639955	COLOR PAPERBOARD #	0.00	20.36
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199110481110MU	639955	WOODEN PENCILS #BSN	0.00	35.37
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199110481110MU	639955	COLOR PAPERBOARD #P	0.00	20.36
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199110481110MU	639955	COLOR PAPERBOARD #	0.00	20.36
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199110481110MU	639955	COLOR PAPERBOARD #	0.00	20.36
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199110481110MU	639955	STAPLES UNIVERSAL S	0.00	1.93

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111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19911872111CI6	639900	HEADPHONES: ORDERIN	0.00	67.80
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PAPER PADS OR NOTEB	0.00	16.95
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	MOUSE PADS - FEL 91	0.00	28.94
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	COMPUTER MOUSE OR T	0.00	59.68
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	KEYBOARD WRIST REST	0.00	28.46
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PAPER PADS OR NOTEB	0.00	44.55
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ITEM GOJ 365912EA H	0.00	63.90
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ITEM AAG 589905 PLA	0.00	19.39
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ITEM UBC 60382 PENS	0.00	20.36
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ITEM UBC 70221 PEN	0.00	16.29
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ITEM RAC77182CT LYS	0.00	47.52
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ITEM AAG 89801 DESK	0.00	24.24
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ITEM RAC 79329CT DI	0.00	102.45
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OKI143865717 -	0.00	114.41
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OKI43865719 -	0.00	114.41
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: QUOT	0.00	138.91
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19911130111000	639900	PRINTER TONER: BLAC	0.00	137.68
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19911130111000	639900	LABEL MAKING TAPES:	0.00	9.98
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19911130111000	639900	ADDRESSING OR MAILI	0.00	69.82
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	19911112111000	639500	PAPER SHREDDING MAC	0.00	1,599.00
TOTAL CHECK									3,081.23
111100	V560798	04/08/21	1571	GULF COAST PAPER CO	199	131100	EVEEN93 INDUSTRIAL	0.00	257.52
111100	V560798	04/08/21	1571	GULF COAST PAPER CO	199	131100	EVEEN93 INDUSTRIAL	0.00	8.88
111100	V560798	04/08/21	1571	GULF COAST PAPER CO	199	131100	CP1002VB VICTORIA B	0.00	266.88
111100	V560798	04/08/21	1571	GULF COAST PAPER CO	199	131100	CP1002VB VICTORIA B	0.00	1,167.60
111100	V560798	04/08/21	1571	GULF COAST PAPER CO	199	131100	EVEEN92 INDUSTRIAL	0.00	1,003.20
111100	V560798	04/08/21	1571	GULF COAST PAPER CO	199	131100	EVEEN92 INDUSTRIAL	0.00	980.40
TOTAL CHECK									3,684.48
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	199238721990CC	6399CV	CLEANING CLOTHS OR	0.00	13.82
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	199238721990CC	6399CV	DISINFECTANT SPRAY	0.00	22.60
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	199238721990CC	6399CV	TISSUES	0.00	7.54
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	199238721990CC	6399CV	AIR FRESHENER	0.00	12.48
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	199238721990CC	6399CV	HAND SANITIZER	0.00	27.61
111100	V560800	04/08/21	1579	H.E.B. FOOD STORE #	199238721990CC	6399CV	DUSTERS	0.00	57.03
TOTAL CHECK									141.08
111100	V560804	04/08/21	30511	HERMES TRADING CO.,	199110431110MU	639955	EARPHONE / WIRELESS	0.00	111.30
111100	V560804	04/08/21	30511	HERMES TRADING CO.,	199110431110MU	639955	MICROPHONES	0.00	556.86
TOTAL CHECK									668.16
111100	V560810	04/08/21	0220	IGNACIO LOPEZ JR	19911869111ARP	641700	TRAVEL REIM JAN-MAR	0.00	133.55
111100	V560811	04/08/21	20215	INDOFF, INC.	19911047111000	639900	WOODEN PENCILS PAP2	0.00	7.40
111100	V560811	04/08/21	20215	INDOFF, INC.	19911047111000	639900	ERASERS SAN73201	0.00	15.98
111100	V560811	04/08/21	20215	INDOFF, INC.	19911047111000	639900	MOISTENERS - LEE100	0.00	6.54
111100	V560811	04/08/21	20215	INDOFF, INC.	19911047111000	639900	PRINTER OR COPIER P	0.00	79.96
TOTAL CHECK									109.88
111100	V560813	04/08/21	27949	IRMA ORTIZ-VILLARRE	19932003199000	641700	TRAVEL REIMBURSEMEN	0.00	39.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 1008268	0.00	12.60
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 1006646	0.00	16.80
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 3085917	0.00	16.80
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 1068094	0.00	16.80
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 3701375	0.00	18.00
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 3294571	0.00	6.15
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 1099030	0.00	5.85
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 1044351	0.00	6.75
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHIPPING	0.00	16.99
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHEET MUSIC WHOLE N	0.00	21.50
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110011110MU	639955	SHIPPING	0.00	16.99
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 4966206	0.00	11.25
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 1660257	0.00	11.25
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC 1095384	0.00	13.20
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110461110MU	639952	SHEET MUSIC- INTEGR	0.00	24.00
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110461110MU	639952	SHIPPING- 2ND DAY S	0.00	24.99
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110461110MU	639952	SHEET MUSIC- MYSTER	0.00	24.00
111100	V560814	04/08/21	1683	J.W. PEPPER OF DALL	199110461110MU	639952	SHEET MUSIC- SYNCHR	0.00	24.00
TOTAL CHECK									287.92
111100	V560822	04/08/21	26442	JOHNSTONE SUPPLY	199519361990MO	631700	FUSE	0.00	65.70
111100	V560822	04/08/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	975.00
111100	V560822	04/08/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	MOTOR MOUNT OR BASE	0.00	147.00
TOTAL CHECK									1,187.70
111100	V560828	04/08/21	28406	KORINA JANELLE SOLI	199417281990PR	641700	TRAVEL REIMBURSEMEN	0.00	38.98
111100	V560831	04/08/21	1734	LAKESHORE LEARNING	19911130111000	639900	GRADE SPECIFIC CERT	0.00	20.88
111100	V560832	04/08/21	10870	LETICIA GONZALEZ-AL	19932001199000	641700	TRAVEL REIM FEB & M	0.00	38.70
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	RATCHETS	0.00	34.16
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	19951110199000	639900	BROOMS:	0.00	24.66
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	19951110199000	639900	CLEANING DUSTERS:	0.00	19.37
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	19951110199000	639900	CLAW HAMMER:	0.00	21.17
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	19951110199000	639900	GLUES:	0.00	22.90
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	19951110199000	639900	PACKAGING TAPE:	0.00	15.85
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	19951110199000	639900	SAWS:	0.00	10.58
111100	V560837	04/08/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	HAND TOOLS	0.00	217.55
TOTAL CHECK									366.24
111100	V560840	04/08/21	21004	M & A TECHNOLOGY, I	19911046111000	639900	ELECTRICAL PLUG/REC	0.00	343.80
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	8.54
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	1.88
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	42.99
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	33.25
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	25.20
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	37.67
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	42.75
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	52.25
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	4.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	4.74
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	6.64
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	61.75
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	12.34
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	5.69
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	17.09
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	12.34
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	54.11
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	6.60
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	28.50
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	52.25
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	6.64
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	37.67
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	12.34
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	25.62
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	4.74
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	14.25
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	18.04
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	25.62
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	9.49
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	23.75
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	37.67
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	17.09
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	13.53
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	28.50
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	9.49
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	24.87
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	18.04
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	42.75
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	18.99
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	42.75
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	0.94
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	12.34
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	4.74
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	9.49
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	28.50
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	52.25
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	26.13
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	14.25
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	7.59
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	4.74
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	9.49
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	4.74
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	12.34
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	65.50
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	26.13
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	18.04
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	49.88
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	27.03
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	28.47
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	38.57
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	42.75



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	4.50
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	3.32
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	0.89
111100	V560841	04/08/21	21310	MACKIN LIBRARY MEDI	19912009199000	639900	ELECTRONIC EDUCATIO	0.00	64.11
TOTAL CHECK								0.00	1,499.65
111100	V560845	04/08/21	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	122.87
111100	V560848	04/08/21	34779	MARTINEZ, MARCO A.	199368721990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V560850	04/08/21	26511	MATTS BUILDING MATE	199519361990MO	631700	MOULDING	0.00	120.00
111100	V560852	04/08/21	11565	MCCOY'S BUILDING SU	199519361990MO	631800	RATCHETS	0.00	17.36
111100	V560855	04/08/21	1817	MELHART MUSIC CENTE	199110011110MU	624900	MUSICAL INSTRUMENT	0.00	435.00
111100	V560855	04/08/21	1817	MELHART MUSIC CENTE	199110021110MU	639954	GUITARRON HERNANDEZ	0.00	499.00
111100	V560855	04/08/21	1817	MELHART MUSIC CENTE	199110021110MU	639954	GUITARRON HERNANDEZ	0.00	225.00
TOTAL CHECK								0.00	1,159.00
111100	V560861	04/08/21	23229	MSC IND. SUPPLY CO.	199	131100	3/8" 135D SP PT HER	0.00	157.68
111100	V560861	04/08/21	23229	MSC IND. SUPPLY CO.	199	131100	1/8" 135D SP PT HER	0.00	54.36
111100	V560861	04/08/21	23229	MSC IND. SUPPLY CO.	199	131100	CLR AF LENS BLU FRM	0.00	205.75
TOTAL CHECK								0.00	417.79
111100	V560869	04/08/21	22334	OLGA VILLARREAL	199417091990PA	641700	TRAVEL REIM FEB & M	0.00	73.25
111100	V560872	04/08/21	2025	PERMA-BOUND	199128721990LI	632800	LIBRARY BOOK	0.00	305.80
111100	V560872	04/08/21	2025	PERMA-BOUND	199128721990LI	632800	LIBRARY BOOK	0.00	692.10
TOTAL CHECK								0.00	997.90
111100	V560889	04/08/21	2107	RIO GRANDE PLUMBING	199519361990MO	631800	PVC PLASTIC PIPE CO	0.00	99.80
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,240.68
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
TOTAL CHECK									13,790.86
111100	V560945	04/15/21	28022	ADRIAN S ROSALES	19932042199000	641700	TRAVEL REIMBRSEMENT	0.00	77.84
111100	V560957	04/15/21	36276	AMISTAD FLORAL & CR	19911002111000	639900	DECORATIVE RIBBONS-	0.00	134.90
111100	V560957	04/15/21	36276	AMISTAD FLORAL & CR	19911002111000	639900	ARTIFICIAL FLOWERS-	0.00	227.10
111100	V560957	04/15/21	36276	AMISTAD FLORAL & CR	19911002111000	639900	DECORATIVE RIBBONS-	0.00	326.20
TOTAL CHECK									688.20
111100	V560964	04/15/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	118.88
111100	V560964	04/15/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	204.40
111100	V560964	04/15/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	198.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560964	04/15/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	198.46
TOTAL CHECK								0.00	720.02
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	16.72
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	12.99
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	11.75
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	19.99
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	20.15
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	38.39
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	11.75
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	15.11
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	16.76
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	27.95
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	13.40
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	13.97
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	14.27
111100	V560991	04/15/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	15.11
TOTAL CHECK								0.00	380.94
111100	V560992	04/15/21	24881	CIELO OFFICE PRODUC	19911136111000	6399CV	ELECTRONIC MEDICAL	0.00	62.97
111100	V560992	04/15/21	24881	CIELO OFFICE PRODUC	19911136111000	6399CV	HAND SANITIZER: PRO	0.00	482.80
111100	V560992	04/15/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	INKJET PRINTERS	0.00	181.70
111100	V560992	04/15/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	INKJET PRINTERS	0.00	144.00
111100	V560992	04/15/21	24881	CIELO OFFICE PRODUC	199338691990HS	639900	PRINTER TONER	0.00	425.00
111100	V560992	04/15/21	24881	CIELO OFFICE PRODUC	199338691990HS	639800	KEYBOARD & MOUSE CA	0.00	759.84
TOTAL CHECK								0.00	2,056.31
111100	V560994	04/15/21	1945	CITY OF SAN JUAN	199519361990MO	649500	CONSTRUCTION SITE C	0.00	360.52
111100	V560997	04/15/21	0514	CONSUELO ARGUELLO	19923001199000	641700	TRAVEL REIM FEB & M	0.00	38.69
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	340.59
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PHOTOCOPIER RENTAL	0.00	49.15
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PHOTOCOPIER RENTAL	0.00	49.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PHOTOCOPIER RENTAL	0.00	49.18
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	19911107111000	639900	COPIES OR COLLATING	0.00	50.22

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TOTAL CHECK								0.00	1,275.14
111100	V561005	04/15/21	32063	CYNTHIA B SOSA	199338691990HS	641700	TRAVEL REIM FEB & M	0.00	29.34
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	PACKAGING TAPE	0.00	54.95
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	MAGAZINE OR BOOK CO	0.00	35.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	MAGAZINE OR BOOK CO	0.00	31.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	SCISSORS	0.00	13.98
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	TAB INDEXES	0.00	134.95
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	BOOKMARKS	0.00	7.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	SECURITY TAGS	0.00	289.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	LABEL MAKING MACHIN	0.00	64.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	LABEL PAPERS	0.00	21.98
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	PLASTIC CRATE	0.00	131.94
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	LABEL PROTECTORS	0.00	14.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	LABEL PROTECTORS	0.00	19.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	STEP STOOL	0.00	69.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	MAGAZINE OR BOOK CO	0.00	49.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	RUBBER STAMPING STA	0.00	9.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	RUBBER STAMPING STA	0.00	7.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	INK OR STAMP PADS	0.00	5.18
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	PACKAGING TAPE	0.00	14.98
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	LABEL PAPERS	0.00	29.97
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	INK OR STAMP PADS	0.00	11.98
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	RECHARGEABLE BATTER	0.00	16.99
111100	V561011	04/15/21	1394	DEMCO INC.	19912003199000	639900	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	1,050.74
111100	V561028	04/15/21	22026	ERIC ARMIN INCORPOR	19911001111000	639900	SCIENTIFIC CALCULAT	0.00	1,433.21
111100	V561029	04/15/21	1491	ERNIE'S SERVICE LLC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	120.04
111100	V561029	04/15/21	1491	ERNIE'S SERVICE LLC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	70.38
111100	V561029	04/15/21	1491	ERNIE'S SERVICE LLC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	53.87
TOTAL CHECK								0.00	244.29
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19913042199000	639900	ADDRESSING OR MAILI	0.00	74.01
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#SMD67600 / SEA	0.00	30.78
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#OIC99854 / PRO	0.00	52.80
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#SMD15230 / FIL	0.00	157.38
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	CALENDERS	0.00	24.24
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI5	6399CV	HAND SANITIZER	0.00	38.34
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI5	6399CV	CLEANING CLOTHS OR	0.00	47.52
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	KEYBOARD & MOUSE CA	0.00	83.63
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19911007111000	639900	HEADPHONES	0.00	339.00
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	69.01
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	62.39
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	69.01
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	69.01
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#CLO30208PK / D	0.00	14.54
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19911001111000	639900	ELECTRIC PENCIL SHA	0.00	934.74
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19923120199000	639900	BINDER OR BULLDOG C	0.00	10.00
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19923120199000	639900	PAPER CLIPS	0.00	87.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	HOD 26207 CALENDAR	0.00	14.44
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	AAG523200 MONTHLY P	0.00	22.30
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	FEL9252001 WRISTRES	0.00	19.39
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	FEL9252101 WRISTRES	0.00	25.21
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	GOJ965212CT SANITIZ	0.00	51.67
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	BRTBU300CL PRINTER	0.00	127.20
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	BRTBU300CL PRINTER	0.00	184.29
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	RAC77182CT CLEANING	0.00	47.52
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	CLO38504CT DISNFCTN	0.00	91.15
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	SPIMTFM1 DISPOSABLE	0.00	19.98
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	ADEWKB1320CB KEYBOA	0.00	29.09
TOTAL CHECK								0.00	2,796.54
111100	V561048	04/15/21	1571	GULF COAST PAPER CO	199	131100	GWPSLDR1L PIGSKIN L	0.00	482.50
111100	V561048	04/15/21	1571	GULF COAST PAPER CO	199	131100	GWPSLDR1XL PIGSKIN	0.00	482.50
111100	V561048	04/15/21	1571	GULF COAST PAPER CO	199519361990MO	639543	WET OR DRY COMBINAT	0.00	584.50
TOTAL CHECK								0.00	1,549.50
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	38.70
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BISCUITS, BRE	0.00	19.35
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	CRISPS OR CHIPS OR	0.00	19.35
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SUGAR OR SUGAR SUBS	0.00	57.46
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	SWEET BISCUITS, BRE	0.00	28.74
111100	V561049	04/15/21	1579	H.E.B. FOOD STORE #	19911127111000	649700	CRISPS OR CHIPS OR	0.00	28.74
TOTAL CHECK								0.00	192.34
111100	V561063	04/15/21	20215	INDOFF, INC.	19911128111000	639900	MARKERS - CRAYOLA C	0.00	269.00
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	REPORT COVERS	0.00	49.75
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	TAB INDEXES	0.00	29.99
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	PEN OR FLASH DRIVE	0.00	19.99
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	CORRECTION FILM OR	0.00	17.49
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	CLASP ENVELOPES 10X	0.00	19.99
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	CLASP ENVELOPES 9X1	0.00	15.99
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	FILE FOLDERS BLUE	0.00	14.95
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	FILE FOLDERS GREEN	0.00	14.95
111100	V561063	04/15/21	20215	INDOFF, INC.	199318811990CR	639900	FILE FOLDERS WHITE	0.00	35.00
111100	V561063	04/15/21	20215	INDOFF, INC.	19923128199000	639900	NOTEPAD - ITEM#TOP2	0.00	68.28
111100	V561063	04/15/21	20215	INDOFF, INC.	19923128199000	639900	PRINTER LABELS - IT	0.00	32.00
111100	V561063	04/15/21	20215	INDOFF, INC.	19923128199000	639900	CORRECTION FILM OR	0.00	39.96
111100	V561063	04/15/21	20215	INDOFF, INC.	19923128199000	639900	NOTEPAD - ITEM#PAC1	0.00	399.95
111100	V561063	04/15/21	20215	INDOFF, INC.	19923128199000	639900	PRINTER LABELS - IT	0.00	8.95
TOTAL CHECK								0.00	1,036.24
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #113052	0.00	49.99
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #113106	0.00	49.99
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC 1003029	0.00	21.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #105209	0.00	32.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC GOD BE	0.00	21.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #308695	0.00	21.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #110013	0.00	32.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	43.00

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111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	47.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	SHEET MUSIC	0.00	45.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110031110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110021110MU	639955	SHEET MUSIC #113032	0.00	49.99
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #111756	0.00	24.99
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #113170	0.00	39.95
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #194131	0.00	24.00
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #100864	0.00	29.25
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #111713	0.00	10.50
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #109902	0.00	11.25
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #370019	0.00	29.25
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #109810	0.00	10.50
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #149727	0.00	29.25
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	SHEET MUSIC #109795	0.00	9.75
111100	V561067	04/15/21	1683	J.W. PEPPER OF DALL	199110481110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
TOTAL CHECK								0.00	681.63
111100	V561075	04/15/21	26442	JOHNSTONE SUPPLY	199	131100	G22-957 H2883A SPEE	0.00	598.80
111100	V561075	04/15/21	26442	JOHNSTONE SUPPLY	199	131100	G32-399 H4121 SPEED	0.00	780.00
111100	V561075	04/15/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FUSE	0.00	39.00
111100	V561075	04/15/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	WALL MOUNT BRACKET	0.00	52.50
111100	V561075	04/15/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	BALL BEARINGS	0.00	42.50
111100	V561075	04/15/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	FLANGE COUPLING	0.00	595.00
111100	V561075	04/15/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	3,995.00
TOTAL CHECK								0.00	6,102.80
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	19911113111000	639900	BLOCKS-MANIPULATIVE	0.00	142.45
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	GLUES	0.00	14.23
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	MOSAIC TILES	0.00	11.34
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	CEMENT	0.00	12.33
111100	V561090	04/15/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	CEMENT	0.00	24.66
TOTAL CHECK								0.00	62.56
111100	V561094	04/15/21	21004	M & A TECHNOLOGY, I	19911001111000	639800	POSTER PRINTERS:	0.00	2,495.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	199120091990LI	632800	ELECTRONIC EDUCATIO	0.00	32.40
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	199120091990LI	632800	ELECTRONIC EDUCATIO	0.00	21.38
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	199120091990LI	632800	ELECTRONIC EDUCATIO	0.00	21.38
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	199120091990LI	632800	ELECTRONIC EDUCATIO	0.00	17.09
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	199120091990LI	632800	ELECTRONIC EDUCATIO	0.00	20.88
TOTAL CHECK								0.00	113.13
111100	V561103	04/15/21	25113	MATERA PAPER CO., L	199	131100	NITRILE GLOVES LAR	0.00	5,600.00
111100	V561103	04/15/21	25113	MATERA PAPER CO., L	199519361990MO	6399CV	CONTACT SURFACE CLE	0.00	1,863.81
TOTAL CHECK								0.00	7,463.81
111100	V561104	04/15/21	1804	MCALLEN SPORTS INC.	199417281990PR	649900	LAPEL PINS 4 DIFFER	0.00	1,776.00
111100	V561105	04/15/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SCRAPERS	0.00	48.40
111100	V561105	04/15/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SCRAPER REPLACEMENT	0.00	33.85
111100	V561105	04/15/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	CHISEL BIT	0.00	18.42

PENTAMATION ENTERPRISES  
 DATE: 05/03/2021  
 TIME: 11:10:13

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

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 ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561105	04/15/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	TILE REMOVING CHISE	0.00	16.48
111100	V561105	04/15/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SHINGLES	0.00	486.00
111100	V561105	04/15/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SILICONES	0.00	112.69
111100	V561105	04/15/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SILICONES	0.00	112.69
TOTAL CHECK								0.00	828.53
111100	V561114	04/15/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,545.45
111100	V561126	04/15/21	5466	POSITIVE PROMOTIONS	199328691990PA	649900	HANDBAGS OR PURSES	0.00	138.00
111100	V561126	04/15/21	5466	POSITIVE PROMOTIONS	199328691990PA	649900	HANDBAGS OR PURSES	0.00	11.97
111100	V561126	04/15/21	5466	POSITIVE PROMOTIONS	199328691990PA	649900	DUFFEL BAGS. LIAISO	0.00	134.85
111100	V561126	04/15/21	5466	POSITIVE PROMOTIONS	199328691990PA	649900	INSULATED COOLER /	0.00	119.85
111100	V561126	04/15/21	5466	POSITIVE PROMOTIONS	199328691990PA	649900	THERAPEUTIC HOT OR	0.00	27.96
111100	V561126	04/15/21	5466	POSITIVE PROMOTIONS	199328691990PA	649900	SHIPPING	0.00	45.43
TOTAL CHECK								0.00	478.06
111100	V561140	04/15/21	2090	REGION I EDUCATION	199417331990HR	649900	TRAINING / WORKSHOP	0.00	125.00
111100	V561146	04/15/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	WELDER TORCH	0.00	159.90
111100	V561146	04/15/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	GLUES	0.00	43.90
TOTAL CHECK								0.00	203.80
111100	V561188	04/15/21	29644	TREVINO'S DIGITAL P	19911007111000	649900	AWARD RIBBON / GRAD	0.00	1,600.00
111100	V561188	04/15/21	29644	TREVINO'S DIGITAL P	199118721990CC	639900	AWARD RIBBON / GRAD	0.00	6,300.00
TOTAL CHECK								0.00	7,900.00
111100	V561199	04/15/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	980.50
111100	V561199	04/15/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,334.00
111100	V561199	04/15/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,334.00
TOTAL CHECK								0.00	3,648.50
111100	V561246	04/22/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	AIR CONDITIONING IN	0.00	660.00
111100	V561263	04/22/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	207.50
111100	V561263	04/22/21	14241	AUTO BUS AIR, INC	19934945199000	631903	CONDENSATE FOR REGU	0.00	708.64
111100	V561263	04/22/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	560.19
TOTAL CHECK								0.00	1,476.33
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	CLIPBOARDS FOR A TO	0.00	10.72
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	WRITING PAPER FOR	0.00	27.21
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	BALL POINT PENS FOR	0.00	103.35
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	NOTEPAD FOR A TOTAL	0.00	27.44
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	CLIPBOARDS FOR A TO	0.00	9.80
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	STORAGE BOXES OR OR	0.00	138.88
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	WATER FOR A TOTAL O	0.00	50.60
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	NOTEPAD FOR A TOTA	0.00	14.64
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	PAPER PADS OR NOTEB	0.00	44.80
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	PAPER PADS OR NOTEB	0.00	145.12
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	19913872199CI5	639900	COMPUTER SUPPORT PA	0.00	641.04
TOTAL CHECK								0.00	1,213.60
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911042111000	624900	PRINTING EQUIPMENT	0.00	1,245.00

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911042111000	624900	PRINTING EQUIPMENT	0.00	1,224.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911001111000	639900	PHOTOGRAPHY PAPER,	0.00	327.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911001111000	639900	PHOTOGRAPHY PAPER,	0.00	218.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	52.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	20.29
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	53.47
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	39.80
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	199138721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911042111000	624900	PRINTING EQUIPMENT	0.00	1,245.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911106111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	19911101111000	639900	STAPLES: STAPLES FO	0.00	354.00
TOTAL CHECK								0.00	5,663.96
111100	V561322	04/22/21	36186	DELTA SPECIALTY SIG	199519361990MO	631700	VINYL TAPE	0.00	89.00
111100	V561322	04/22/21	36186	DELTA SPECIALTY SIG	199519361990MO	631700	VINYL TAPE	0.00	89.00
111100	V561322	04/22/21	36186	DELTA SPECIALTY SIG	199519361990MO	631700	VINYL TAPE	0.00	89.00
TOTAL CHECK								0.00	267.00
111100	V561343	04/22/21	1533	FUEL INJECTION SERV	199519361990MO	624901	FUEL INJECTORS	0.00	306.72
111100	V561343	04/22/21	1533	FUEL INJECTION SERV	199519361990MO	624901	FUEL INJECTORS	0.00	991.23
111100	V561343	04/22/21	1533	FUEL INJECTION SERV	199519361990MO	624901	FUEL INJECTORS	0.00	510.00
TOTAL CHECK								0.00	1,807.95
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911042111000	639900	COMPUTER OR NOTEBOO	0.00	1,797.30
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199417281990PR	639900	DECALS STICKERS FOR	0.00	2,310.00
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#SMD15230 / FIL	0.00	16.86
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911116111000	639900	CARDSTOCK PAPERS (B	0.00	62.95
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911116111000	639900	DESK PADS OR ITS AC	0.00	110.53
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911116111000	639900	CORRECTION FILM OR	0.00	97.90
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911116111000	639900	CATALOG OR CLASP EN	0.00	35.94
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19921872199CI7	6399CV	DISINFECTANT SPRAY	0.00	25.80
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19921872199CI7	6399CV	CLEANING CLOTHS OR	0.00	13.02
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	TISSUES - KCC 50173	0.00	11.74
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PAPER PADS OR NOTEB	0.00	89.10
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	INK CARTRIDGES	0.00	88.91
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	MASKING TAPE	0.00	35.33
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	TAPE DISPENSERS	0.00	91.17
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	BOX SEALING TAPE DI	0.00	27.15
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	SELF-INKING STAMP	0.00	10.31
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	SELF-INKING STAMP	0.00	20.70
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	SELF-INKING STAMP	0.00	71.12
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	INK CARTRIDGES	0.00	68.84
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	INK CARTRIDGES	0.00	88.91
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923001199000	639900	INK CARTRIDGES	0.00	88.91
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911043111000	639901	INK CARTRIDGES / QU	0.00	276.04
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911043111000	639901	INK CARTRIDGES / IT	0.00	276.04
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19941702199000	649900	PEN SETS, AS PER QU	0.00	1,508.00
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	PLANNERS	0.00	27.80



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	FOLDERS	0.00	106.60
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	SHEET PROTECTORS	0.00	78.50
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	DIVIDERS	0.00	18.30
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	CLIPBOARDS	0.00	3.00
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	CALLIGRAPHY MARKERS	0.00	29.08
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	PARCHMENT PAPER	0.00	65.68
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199618721990PI	639900	STAPLES	0.00	7.08
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	199519351990FA	639900	46507304 OKI DRUM,	0.00	155.81
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923120199000	639900	BALLPOINT PEN	0.00	8.91
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923120199000	639900	BALLPOINT PEN	0.00	8.91
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923120199000	639900	PHOTOGRAPHY PAPER	0.00	15.03
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923120199000	639900	ACCORDION FILE FOLD	0.00	51.35
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911112111000	639900	PENCIL OR PEN GRIPS	0.00	330.00
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19911112111000	639900	ERASERS	0.00	654.50
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	MOISTENERS	0.00	21.40
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	MOISTENERS	0.00	14.00
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	TAB INDEXES	0.00	45.90
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	DESK ORGANIZER ACCE	0.00	63.36
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	GEL PENS	0.00	18.60
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	PHONE RESTS	0.00	16.05
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	BINDER OR BULLDOG C	0.00	17.43
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	STAPLE REMOVERS	0.00	23.64
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	CLIPBOARDS	0.00	18.54
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	FILE INSERTS OR TAB	0.00	74.22
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	PAPER CLIPS	0.00	3.28
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	PAPER CLIPS	0.00	6.78
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	BALL POINT PENS	0.00	27.14
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	MOUSE PADS	0.00	116.34
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	KEYBOARD WRIST REST	0.00	151.26
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	HOLE PUNCHERS	0.00	110.55
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	19923007199000	639900	CORRECTION FILM OR	0.00	67.88
TOTAL CHECK									9,579.49
111100	V561354	04/22/21	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH FOAM	0.00	2,798.00
111100	V561354	04/22/21	1571	GULF COAST PAPER CO	199	131100	DEB INSTANT FOAM HA	0.00	304.50
TOTAL CHECK									3,102.50
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	19911122111000	639900	FOOD SCIENCE ACTIVI	0.00	241.45
111100	V561359	04/22/21	30511	HERMES TRADING CO.,	199111281110PE	639900	MICROPHONES	0.00	179.93
111100	V561359	04/22/21	30511	HERMES TRADING CO.,	199111281110PE	639900	CABLE OR WIRE EXTEN	0.00	29.90
111100	V561359	04/22/21	30511	HERMES TRADING CO.,	199111281110PE	639900	WIRELESS MICROPHONE	0.00	169.95
111100	V561359	04/22/21	30511	HERMES TRADING CO.,	199111281110PE	639900	COMBINATION AUDIO M	0.00	219.00
111100	V561359	04/22/21	30511	HERMES TRADING CO.,	199417281990PR	626900	QUOTE # 443 ITEM#11	0.00	150.00
TOTAL CHECK									748.78
111100	V561368	04/22/21	20215	INDOFF, INC.	199318811990CR	639900	FILE FOLDERS MANILL	0.00	27.85
111100	V561368	04/22/21	20215	INDOFF, INC.	199110021110MU	6399CV	CLEANING CLOTHS OR	0.00	79.80
111100	V561368	04/22/21	20215	INDOFF, INC.	19911048111000	639900	HEWLOR86AN CYAN	0.00	170.00
111100	V561368	04/22/21	20215	INDOFF, INC.	19911048111000	639900	HEWLOR89AN MAGENTA	0.00	170.00
111100	V561368	04/22/21	20215	INDOFF, INC.	19911048111000	639900	HEWLOR92AN YELLOW	0.00	170.00
111100	V561368	04/22/21	20215	INDOFF, INC.	19911048111000	639900	BLACK	0.00	145.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561368	04/22/21	20215	INDOFF, INC.	19911128111000	639900	POWER CORD ITEM#CCS	0.00	272.79
TOTAL CHECK								0.00	1,036.42
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #111756	0.00	24.99
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	FREIGHT / TOLL FEE	0.00	16.99
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #108463	0.00	11.25
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #330321	0.00	8.20
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #111960	0.00	10.50
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC # 11166	0.00	10.50
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #109987	0.00	10.50
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #111077	0.00	9.75
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #101908	0.00	11.00
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #106847	0.00	10.25
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #330434	0.00	8.75
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #111977	0.00	9.75
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC SCORE 1	0.00	21.00
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1001878	0.00	17.99
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1001877	0.00	17.99
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 26 ITAL	0.00	59.94
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1794650	0.00	59.94
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 5624812	0.00	15.99
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 1095826	0.00	35.20
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHEET MUSIC 3295936	0.00	36.00
111100	V561371	04/22/21	1683	J.W. PEPPER OF DALL	199110091110MU	639955	SHIPPING	0.00	21.99
TOTAL CHECK								0.00	428.47
111100	V561375	04/22/21	5283	JF PETROLEUM GROUP	199519361990MO	629900	PUMP REPAIR KITS	0.00	1,568.19
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	399.50
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	199	131100	B81-319 RT100S BIG	0.00	145.00
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	WATER PUMPS	0.00	124.50
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	TOUCH PADS	0.00	125.00
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	WATER FILTERS	0.00	1,245.00
111100	V561377	04/22/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	117.50
TOTAL CHECK								0.00	2,156.50
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	19911131111000	639900	CERTIFICATES	0.00	78.30
111100	V561393	04/22/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	LUMBER	0.00	392.40
111100	V561395	04/22/21	21004	M & A TECHNOLOGY, I	19923002199000	639800	LASER PRINTERS OKI	0.00	899.90
111100	V561395	04/22/21	21004	M & A TECHNOLOGY, I	19923002199000	639800	LASER PRINTERS OKI	0.00	535.70
111100	V561395	04/22/21	21004	M & A TECHNOLOGY, I	19923113199000	639800	LASER PRINTERS-PRIN	0.00	535.70
TOTAL CHECK								0.00	1,971.30
111100	V561398	04/22/21	26511	MATTS BUILDING MATE	199519361990MO	631700	MOULDING	0.00	360.00
111100	V561399	04/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SPLASHBLOCKS	0.00	291.42
111100	V561399	04/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	BOLTS	0.00	15.07
111100	V561399	04/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	STOP NUTS	0.00	7.14
111100	V561399	04/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	MEASURING TAPES	0.00	36.85
TOTAL CHECK								0.00	350.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	199110011110MU	639953	ACCESSORIES FOR STR	0.00	89.90
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	199110011110MU	639953	ACCESSORIES FOR STR	0.00	63.90
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	199110411110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	199110411110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V561402	04/22/21	1817	MELHART MUSIC CENTE	199110091110MU	639954	SHEET MUSIC 3 SUZUK	0.00	8.99
TOTAL CHECK									332.79
111100	V561407	04/22/21	29441	NETSYNC NETWORK SOL	19923129199000	639800	LASER PRINTERS	0.00	663.00
111100	V561407	04/22/21	29441	NETSYNC NETWORK SOL	199417331990CS	639800	LASER PRINTERS	0.00	663.00
111100	V561407	04/22/21	29441	NETSYNC NETWORK SOL	199128011990MS	639900	NETWORK MODULES; 10	0.00	4,029.00
111100	V561407	04/22/21	29441	NETSYNC NETWORK SOL	199128011990MS	639900	NETWORK MODULES; 10	0.00	490.00
TOTAL CHECK									5,845.00
111100	V561412	04/22/21	19682	OIL PATCH FUEL & SU	199	131100	PURCHASE ORDER FOR	0.00	11,775.21
111100	V561412	04/22/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	10,749.73
TOTAL CHECK									22,524.94
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK; PLEAS	0.00	20.94
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	13.24
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	12.61
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	28.44
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	33.74
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	33.54
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	13.46
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	17.32
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	7.64
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	20.97
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	12.61
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	22.42
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	11.91
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	122.98
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	18.68
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	28.44
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	18.42
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	14.31
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	33.44
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	20.38
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	14.43
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK	0.00	14.43
111100	V561419	04/22/21	2025	PERMA-BOUND	199120451990LI	632800	LIBRARY BOOK- PROCE	0.00	4.73
TOTAL CHECK									581.02
111100	V561425	04/22/21	28687	PRINTEX EXPRESS	199417011990SM	639900	MENS SHIRTS	0.00	170.00
111100	V561425	04/22/21	28687	PRINTEX EXPRESS	19952944199000	639900	CAPS TO BE USED BY	0.00	306.00
111100	V561425	04/22/21	28687	PRINTEX EXPRESS	19923048199000	6499CV	MASKS (BAW FM105)	0.00	891.00
TOTAL CHECK									1,367.00
111100	V561434	04/22/21	2090	REGION I EDUCATION	19934945199000	623900	TRAINING / WORKSHOP	0.00	1,020.00
111100	V561434	04/22/21	2090	REGION I EDUCATION	19934945199000	623900	TRAINING / WORKSHOP	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,920.00
111100	V561439	04/22/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	238.00
111100	V561439	04/22/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	432.64
111100	V561439	04/22/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	182.46
111100	V561439	04/22/21	35588	RIVERSIDE INSIGHTS	199118721370DY	633900	MAILING AND SHIPPIN	0.00	85.31
TOTAL CHECK								0.00	938.41
111100	V561440	04/22/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	631941	AIR CONDITIONING IN	0.00	264.00
111100	V561440	04/22/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	631941	AIR CONDITIONING IN	0.00	448.00
111100	V561440	04/22/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	225.00
TOTAL CHECK								0.00	937.00
111100	V561456	04/22/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	LUMBER	0.00	518.00
111100	V561456	04/22/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	156.00
111100	V561456	04/22/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MAPLE WOOD	0.00	73.60
TOTAL CHECK								0.00	747.60
111100	V561470	04/22/21	29264	STEWART & STEVENSON	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	715.94
111100	V561513	04/22/21	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL C-	0.00	12,540.00
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	137.16
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	91.44
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	3.60
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	0.78
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	23.40
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	12.00
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	7.00
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	175.50
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	SHIPPING	0.00	40.00
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	870.00
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	COSTUMES OR ACCESSO	0.00	16.50
111100	V561540	04/29/21	36276	AMISTAD FLORAL & CR	199110011110MU	639905	SHIPPINGQ	0.00	17.00
TOTAL CHECK								0.00	1,399.84
111100	V561543	04/29/21	36388	ANTONIO STRAD VIOLI	199110411110MU	639554	VIOLONCELLOS: ITEM	0.00	3,520.00
111100	V561569	04/29/21	12298	CHALK'S TRUCK PARTS	199	131301	STROBE LIGHT CLEAR	0.00	716.90
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	BALL POINT PENS	0.00	58.80
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	BALL POINT PENS	0.00	57.94
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	BALL POINT PENS	0.00	53.90
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	199528691990SC	639901	PROTECTIVE WRISTBAN	0.00	444.30
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	199528691990SC	639901	PROTECTIVE WRISTBAN	0.00	444.30

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111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199138721990TE	639900	BULLETIN BOARDS OR	0.00	47.79
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199138721990TE	639900	MOISTENERS	0.00	13.23
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199138721990TE	639900	SELF ADHESIVE NOTE	0.00	31.59
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	CORRECTION FILM OR	0.00	75.00
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	ELECTRIC PENCIL SHA	0.00	155.60
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	HANGING FOLDERS OR	0.00	101.42
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	DRY ERASE BOARDS OR	0.00	881.99
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	COMPUTER MOUSE OR T	0.00	32.22
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	COMPUTER MOUSE OR T	0.00	32.18
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	COMPUTER MOUSE OR T	0.00	32.36
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	COMPUTER MOUSE OR T	0.00	35.10
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	COMPUTER MOUSE OR T	0.00	34.28
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	HANGING FOLDERS OR	0.00	37.40
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	HANGING FOLDERS OR	0.00	29.28
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	HANGING FOLDERS OR	0.00	24.53
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	HANGING FOLDERS OR	0.00	17.00
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	PROTECTIVE FINGER C	0.00	7.90
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923106199000	639900	PROTECTIVE FINGER C	0.00	8.68
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	KEYBOARD & MOUSE CO	0.00	381.00
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	CLOCKS-DIGITAL	0.00	130.50
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	LABEL MAKING MACHIN	0.00	38.36
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199417351990BS	639900	BINDERS QTY 5 4" BL	0.00	47.75
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199417351990BS	639900	BINDERS QTY 5 5" BL	0.00	127.65
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199417351990BS	639900	GELATIN/GLYCERIN/KA	0.00	9.03
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199417351990BS	639900	CALCULATOR/DATA PRO	0.00	253.18
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199417351990BS	639900	FILE INSERTS OR TAB	0.00	54.78
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199417351990BS	639900	MANUAL LETTER OPENE	0.00	3.48
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	6399CV	DISINFECTANT SPRAY	0.00	84.46
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	6399CV	HAND SANITIZER	0.00	112.62
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	6399CV	CLEANING CLOTHS OR	0.00	20.40
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19923006126000	639900	INK CARTRIDGES	0.00	152.96
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	COMPUTER MOUSE OR T	0.00	34.28
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	DESKTOP TRAYS OR OR	0.00	40.45
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	PEN OR PENCIL HOLDE	0.00	7.73
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	DESKTOP TRAYS OR OR	0.00	23.33
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	DESKTOP TRAYS OR OR	0.00	4.71
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	STORAGE BOXES OR OR	0.00	161.40
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	MOBILE TABLES	0.00	654.00
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	FOLDERS	0.00	111.44
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	KEYBOARD DRAWERS OR	0.00	37.28
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	PERMANENT MARKERS	0.00	10.59
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	PERMANENT MARKERS	0.00	10.29
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	PERMANENT MARKERS	0.00	10.59
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	PERMANENT MARKERS	0.00	24.89
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	PERMANENT MARKERS	0.00	14.06
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 19913106199000	639900	BALL POINT PENS	0.00	18.12
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	FOLDERS	0.00	13.56
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	BALL POINT PENS	0.00	53.90
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	BALL POINT PENS	0.00	26.95
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	FOLDERS	0.00	21.12
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	FOLDERS	0.00	21.12
111100	V561576	04/29/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	FOLDERS	0.00	20.16

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	FOLDERS	0.00	20.28
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	FOLDERS	0.00	19.80
TOTAL CHECK								0.00	5,433.01
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19913872199CI6	639900	PHOTOGRAPHY PAPER:	0.00	1,090.00
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	EQUIPMENT MAINTENAN	0.00	950.00
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911113111000	639900	COPIES OR COLLATING	0.00	12.09
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
TOTAL CHECK								0.00	2,946.69
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19911042111000	639900	CLOCKS	0.00	303.16
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	END12275 CLEANER KT	0.00	27.72
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	RCP1820579 MONITOR	0.00	23.27
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	AAG 523200 DSK CALE	0.00	22.30
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	FAL DSCT SCREEN CLE	0.00	36.04
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	PAP1953511 GEL PEN	0.00	25.44
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	PAP2022985 INKJY PE	0.00	21.33
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	PAP2023006 IKNJY PE	0.00	16.99
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	HEWQ6611A BROCHURE	0.00	81.45
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19923110199000	639900	ELECTRIC PENCIL SHA	0.00	25.21
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19923110199000	639900	FILE POCKETS OR ACC	0.00	95.00
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	19923110199000	639900	PAPER HOLE PUNCHES	0.00	51.00
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#FEL00703	0.00	170.68
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM#UN04B440- BOS	0.00	36.84
TOTAL CHECK								0.00	936.43
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	FACIAL TISSUES	0.00	11.89
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	PAPER PADS OR NOTEB	0.00	2.85
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	BALL POINT PENS	0.00	11.41
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	AIR FRESHENER	0.00	4.75
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	MAILING BOXES	0.00	9.51
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	PLASTIC BAGS	0.00	9.51
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	SOAP DISH	0.00	9.51
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	KNIFE / BLADE SETS	0.00	9.51
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	SPONGES	0.00	8.56
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	STRAW	0.00	5.71
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	PAPER BAGS	0.00	1.90
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	TONGS	0.00	4.75
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	JARS	0.00	19.02
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC COFFEE OR	0.00	4.75
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	DOMESTIC CUTTING BO	0.00	3.80
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	PAPER PLATES / BOWE	0.00	9.51
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	WATER	0.00	21.27
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	SPORT OR ENERGY DRI	0.00	35.44
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	CHEWING GUM	0.00	17.01
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	FRESH CAKES OR PIES	0.00	34.02

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	649700	CRISPS OR CHIPS OR	0.00	11.34
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	PAPER PLATES / BOWE	0.00	21.26
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	SOAP DISH	0.00	2.84
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	UTILITY KNIVES	0.00	7.09
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	NAPKINS	0.00	5.67
111100	V561632	04/29/21	1579	H.E.B. FOOD STORE #	19952944199000	639900	GENERAL PURPOSE TRA	0.00	7.09
TOTAL CHECK								0.00	289.97
111100	V561646	04/29/21	20215	INDOFF, INC.	19923129199000	639900	PRINTER TONER	0.00	45.99
111100	V561646	04/29/21	20215	INDOFF, INC.	19911117111000	639900	SAN16074 EXPO VIS-	0.00	95.80
111100	V561646	04/29/21	20215	INDOFF, INC.	19911117111000	639900	TOM68705 TOMBOW MO	0.00	59.70
111100	V561646	04/29/21	20215	INDOFF, INC.	19911117111000	639900	QUOTE 8426913	0.00	228.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911117111000	639900	SMD64239 SMEAD HANG	0.00	77.97
111100	V561646	04/29/21	20215	INDOFF, INC.	19911117111000	639900	ITA36175 INTEGRA R	0.00	49.90
111100	V561646	04/29/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	119.60
111100	V561646	04/29/21	20215	INDOFF, INC.	19911123111000	6399CV	CLEANING CLOTHS OR	0.00	70.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	59.80
111100	V561646	04/29/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	79.90
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI3	639900	BATTERIES- ITEM# EV	0.00	58.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI3	639900	BATTERIES- ITEM # E	0.00	58.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI3	639900	FILE INSERTS OR TAB	0.00	17.40
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI3	639900	FILE INSERTS OR TAB	0.00	21.75
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI3	6399CV	DISINFECTANT SPRAY-	0.00	44.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI3	639900	BUSINESS CARD HOLDE	0.00	33.98
111100	V561646	04/29/21	20215	INDOFF, INC.	199510481990MO	631600	RCP452088BG SERVICE	0.00	279.00
111100	V561646	04/29/21	20215	INDOFF, INC.	199510481990MO	631600	IMP7006 CART	0.00	129.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	EVEL91 BATTERIES	0.00	94.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	SPR34248 DURABLE TA	0.00	55.90
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	MMM65424SSCP POST-I	0.00	158.94
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	ZEB41960GEL PENS	0.00	46.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	PIL26095 PEN PRECIS	0.00	29.98
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	SAN1742025 MARKERS	0.00	32.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	SAN1983255 MARKERS	0.00	149.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	LOG910004432 COMPUT	0.00	228.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911048111000	639900	IVR55000 STANDS	0.00	24.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	BINDERS 2 IN (30)	0.00	89.70
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	BINDERS 30 1 IN	0.00	53.70
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	BINDERS 20 3 IN	0.00	91.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	WRITING JOURNALS	0.00	21.98
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	DESK PADS OR ITS AC	0.00	490.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	DESK PADS OR ITS AC	0.00	360.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	DESK PADS OR ITS AC	0.00	90.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	FOLDERS	0.00	114.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	FOLDERS	0.00	114.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	DESK PADS OR ITS AC	0.00	46.90
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	MOISTENERS 10	0.00	49.90
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	PRINTER OR COPIER P	0.00	110.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	PRINTER OR COPIER P	0.00	59.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	PRINTER OR COPIER P	0.00	64.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	PRINTER OR COPIER P	0.00	59.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	HIGHLIGHTERS	0.00	29.97
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	PRINTER OR COPIER P	0.00	35.97

PENTAMATION ENTERPRISES  
 DATE: 05/03/2021  
 TIME: 11:10:13

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

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 ACCOUNTING PERIOD: 9/21

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	PEN OR PENCIL SETS	0.00	9.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	HIGHLIGHTERS	0.00	45.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	CABLE ACCESSORIES	0.00	9.99
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	SCISSORS 5	0.00	29.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	CLOCKS	0.00	21.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19913872199CI2	639900	USB HUB / ADAPTER	0.00	338.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19923011128000	639900	INK CARTRIDGES	0.00	93.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19923011128000	639900	INK CARTRIDGES	0.00	111.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19923011128000	639900	INK CARTRIDGES	0.00	111.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19923011128000	639900	INK CARTRIDGES	0.00	111.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19923011128000	639900	INK CARTRIDGES	0.00	399.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911117111000	639900	QUOTE 8426907	0.00	130.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19911117111000	639900	SAN80074 EXPO LOW-	0.00	97.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	6399CV	GLOVE BOXES FOR RAD	0.00	119.94
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	6399CV	HAND SANITIZER2	0.00	55.98
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	BUSINESS CARD HOLDE	0.00	16.99
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	NOTEPAD	0.00	230.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	CALENDARS	0.00	129.90
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	6399CV	DISINFECTANT SPRAY.	0.00	62.91
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	BALL POINT PENS 6 B	0.00	65.94
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	BALL POINT PENS 5 B	0.00	54.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	TAPE DISPENSERS 5	0.00	115.00
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	STAPLERS	0.00	89.95
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	BATTERIES AA	0.00	59.94
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	639900	BATTERIES AAA	0.00	32.97
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	6399CV	FACE SHIELDS	0.00	29.99
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	6399CV	FACE SHIELDS	0.00	63.96
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	6399CV	GLOVE BOXES FOR RAD	0.00	119.94
111100	V561646	04/29/21	20215	INDOFF, INC.	19921872199CI1	6399CV	GLOVE BOXES FOR RAD	0.00	119.94
TOTAL CHECK								0.00	7,104.62
111100	V561647	04/29/21	22518	ISRAEL NICANOR	19923007199000	641100	PER DIEM MILEAGE /	0.00	365.12
111100	V561647	04/29/21	22518	ISRAEL NICANOR	19923007199000	641100	PER DIEM MEALS	0.00	24.00
111100	V561647	04/29/21	22518	ISRAEL NICANOR	19923007199000	641100	PER DIEM MEALS	0.00	36.00
111100	V561647	04/29/21	22518	ISRAEL NICANOR	19923007199000	641100	PER DIEM MEALS	0.00	32.00
TOTAL CHECK								0.00	457.12
111100	V561648	04/29/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- SAMUEL	0.00	19.99
111100	V561648	04/29/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC-SAMUEL	0.00	19.95
111100	V561648	04/29/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- THE LA	0.00	22.25
111100	V561648	04/29/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC-THE LAN	0.00	22.25
111100	V561648	04/29/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHIPPING-	0.00	11.99
TOTAL CHECK								0.00	96.43
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	BOARD CLEANING KITS	0.00	45.08
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	BOARD CLEANING KITS	0.00	3.23
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	GRADERS-EZ GRADER C	0.00	6.65
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	TIMER CONTROLS-DIGI	0.00	14.25
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	PEN OR PENCIL SETS-	0.00	2.16
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	PEN OR PENCIL SETS-	0.00	1.89
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	HIGHLIGHTERS-MINI S	0.00	4.27
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911113111000	639900	MARKERS-BEST BUY WR	0.00	22.39



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	19911101111000	639900	PHONICS KIT HEAR M	0.00	1,082.80
TOTAL CHECK								0.00	1,182.72
111100	V561666	04/29/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	2,548.48
111100	V561666	04/29/21	32742	LITTLE EXPLORERS DE	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,339.40
TOTAL CHECK								0.00	3,887.88
111100	V561670	04/29/21	1766	LONGHORN BUS SALES	19934945199000	631903	ALTERNATOR FOR REGU	0.00	1,481.55
111100	V561670	04/29/21	1766	LONGHORN BUS SALES	19934945123000	631902	VEHICLE MIRRORS FOR	0.00	306.26
TOTAL CHECK								0.00	1,787.81
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19923009199000	639900	HAND TOOLS	0.00	493.00
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	SAFETY GLASSES	0.00	100.86
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	1 GALLON VLASPAR PA	0.00	27.25
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911123111000	649900	PETUNIA PLANT (12PK	0.00	24.55
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911123111000	649900	PETUNIA PLANT GERAN	0.00	18.84
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911123111000	649900	PETUNIA PLANT MARIG	0.00	14.07
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911123111000	649900	PETUNIA PLANT ZINNI	0.00	24.55
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911123111000	649900	PETUNIA PLANT VINCA	0.00	24.55
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911123111000	649900	PETUNIA PLANT AGERA	0.00	18.88
111100	V561673	04/29/21	25122	LOWE'S HOME CENTER	19911123111000	649900	PETUNIA PLANT PENTA	0.00	24.55
TOTAL CHECK								0.00	771.10
111100	V561676	04/29/21	21004	M & A TECHNOLOGY, I	19923048199000	639900	CISCO IP PHONE 8841	0.00	963.80
111100	V561676	04/29/21	21004	M & A TECHNOLOGY, I	19911047111000	639900	PRINTER RIBBON EVOL	0.00	179.85
111100	V561676	04/29/21	21004	M & A TECHNOLOGY, I	199538011990CP	639800	LAPTOP COMPUTERS- S	0.00	2,154.95
111100	V561676	04/29/21	21004	M & A TECHNOLOGY, I	19941709199STU	639902	IP PHONES--	0.00	1,204.75
111100	V561676	04/29/21	21004	M & A TECHNOLOGY, I	199128011990MS	639900	PHONE HANDSETS; #AX	0.00	746.25
TOTAL CHECK								0.00	5,249.60
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	16.24
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.79
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.83
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	104.78
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	105.57
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	280.40
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	620.45
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	1,859.07
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	2,005.88
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,139.53
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	4,211.09
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	4,395.53
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	4,456.35
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	4,832.54
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,930.74
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	5,016.12
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,147.89

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111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	5,679.91
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	5,711.17
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	5,952.37
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	6,131.33
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	6,266.93
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	7,000.87
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	7,206.91
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	7,305.48
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	7,926.82
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	8,169.19
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	8,195.41
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	8,961.35
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	14,000.51
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	14,206.34
111100	V561679	04/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	21,432.63
TOTAL CHECK									175,490.17
111100	V561684	04/29/21	1817	MELHART MUSIC CENTE	199118721110MU	639500	HARPS VILLEGAS ARP	0.00	2,999.99
111100	V561684	04/29/21	1817	MELHART MUSIC CENTE	199110071110MU	624954	MUSICAL INSTRUMENT	0.00	96.00
111100	V561684	04/29/21	1817	MELHART MUSIC CENTE	199110071110MU	624954	MUSICAL INSTRUMENT	0.00	58.00
111100	V561684	04/29/21	1817	MELHART MUSIC CENTE	199110071110MU	624954	MUSICAL INSTRUMENT	0.00	101.00
111100	V561684	04/29/21	1817	MELHART MUSIC CENTE	199110071110MU	624954	MUSICAL INSTRUMENT	0.00	300.00
111100	V561684	04/29/21	1817	MELHART MUSIC CENTE	199110071110MU	624954	MUSICAL INSTRUMENT	0.00	140.00
111100	V561684	04/29/21	1817	MELHART MUSIC CENTE	199110071110MU	624954	MUSICAL INSTRUMENT	0.00	160.00
TOTAL CHECK									3,854.99
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	190.00
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	295.00
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	98.40
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	63.40
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	63.40
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	1,004.50
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	341.00
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	575.25
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	89.70
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	70.20
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	ASSESSMENT RESOURCE	0.00	96.00
111100	V561693	04/29/21	5678	NCS PEARSON, INC.	19931869199STU	639900	SHIPPING	0.00	103.95
TOTAL CHECK									2,990.80
111100	V561694	04/29/21	29441	NETSYNC NETWORK SOL	19912801199ERT	663500	NETWORK ROUTERS	0.00	5,660.20
111100	V561698	04/29/21	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,612.10
111100	V561700	04/29/21	2000	ORIENTAL TRADING	19911113111000	639900	NECKLACES-NON FICTI	0.00	18.03
111100	V561700	04/29/21	2000	ORIENTAL TRADING	19911113111000	639900	NECKLACES-NECKLACES	0.00	32.76
TOTAL CHECK									50.79
111100	V561714	04/29/21	28687	PRINTEX EXPRESS	199519361990MO	639900	UNIFORMS	0.00	58.84
111100	V561714	04/29/21	28687	PRINTEX EXPRESS	199519361990MO	639900	UNIFORMS	0.00	63.16
111100	V561714	04/29/21	28687	PRINTEX EXPRESS	199417331990RM	649900	TSHIRT FOR EMPLOYEE	0.00	315.50
TOTAL CHECK									437.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561716	04/29/21	21981	PROMO MASTERS/USE 3	19923001199000	649900	INSULATED COOLER /	0.00	1,682.20
111100	V561737	04/29/21	2090	REGION I EDUCATION	199238721990CC	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V561737	04/29/21	2090	REGION I EDUCATION	199138721990CC	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK									300.00
111100	V561739	04/29/21	2107	RIO GRANDE PLUMBING	199	131100	MN-CL400CLB MATCO L	0.00	1,497.50
111100	V561761	04/29/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,947.56
111100	V561761	04/29/21	34981	SUPER KIDS ACADEMY,	199111311320PK	629900	INFANT OR CHILD DAY	0.00	1,969.28
TOTAL CHECK									3,916.84
111100	V561770	04/29/21	29644	TREVINO'S DIGITAL P	19911009111000	649900	AWARD RIBBON / GRAD	0.00	1,760.00
111100	V561770	04/29/21	29644	TREVINO'S DIGITAL P	19911009111000	649900	AWARD RIBBON / GRAD	0.00	16.00
111100	V561770	04/29/21	29644	TREVINO'S DIGITAL P	19911009111000	649900	AWARD RIBBON / GRAD	0.00	16.00
TOTAL CHECK									1,792.00
TOTAL CASH ACCOUNT								0.00	1,874,034.45
TOTAL FUND								0.00	1,874,034.45

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560924	04/08/21	2415	WAL-MART #397	20511824124000	639900	CHALK- ASSORTED COL	0.00	24.85
111100	560924	04/08/21	2415	WAL-MART #397	20511824124000	639900	BUBBLES OR ACCESSOR	0.00	38.80
111100	560924	04/08/21	2415	WAL-MART #397	20511824124000	639900	STORAGE BOXES OR OR	0.00	102.40
111100	560924	04/08/21	2415	WAL-MART #397	20511824124000	639900	MOUNTING ADHESIVE T	0.00	35.26
111100	560924	04/08/21	2415	WAL-MART #397	20511824124000	639900	PEN OR PENCIL HOLDE	0.00	64.61
111100	560924	04/08/21	2415	WAL-MART #397	20511824124000	639900	FOOD SCIENCE ACTIVI	0.00	96.16
TOTAL CHECK									362.08
111100	560978	04/15/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	561060	04/15/21	18067	HOME DEPOT	20511824124000	639900	SEEDS	0.00	38.02
111100	561060	04/15/21	18067	HOME DEPOT	20511824124000	639900	ARTIFICIAL PLANTS (	0.00	24.44
111100	561060	04/15/21	18067	HOME DEPOT	20511824124000	639900	SOIL	0.00	21.35
TOTAL CHECK									83.81
111100	561098	04/15/21	34613	MARIA ESPERANZA PUE	20511824124000	649500	CARDIO PULMONARY RE	0.00	65.00
111100	561150	04/15/21	32651	ROSALIE RAE SALAZAR	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	561280	04/22/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	690.77
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	539.03
TOTAL CHECK									1,229.80
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	188.37
111100	561302	04/22/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	66.54
TOTAL CHECK									254.91
111100	561380	04/22/21	32887	JULIA JACINTA CADEN	20511824124000	649500	FOOD SERVICE TRAINI	0.00	15.00
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	112.52
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	110.89
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	112.52
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	112.52
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	70.11
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	118.17
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	100.15
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	70.11
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	100.15
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	100.15
111100	561450	04/22/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	100.15
TOTAL CHECK									1,107.44
111100	561505	04/22/21	2415	WAL-MART #397	20511824124000	639900	FLASHLIGHTS	0.00	21.00
111100	561505	04/22/21	2415	WAL-MART #397	20511824124000	639900	BATTERIES (ASSORTED	0.00	97.34
111100	561505	04/22/21	2415	WAL-MART #397	20511824124000	639900	PEN OR PENCIL HOLDE	0.00	49.70
111100	561505	04/22/21	2415	WAL-MART #397	20535824124000	639900	DOMESTIC FOOD STORA	0.00	50.64
111100	561505	04/22/21	2415	WAL-MART #397	20511824124000	639900	SOAP DISH	0.00	46.48
111100	561505	04/22/21	2415	WAL-MART #397	20511824124000	639900	SELF ADHESIVE LETTE	0.00	12.48
TOTAL CHECK									277.64

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	561557	04/29/21	30789	BSN SPORTS, LLC	20511824124000	639900	INSULATED COOLER /	0.00	380.80
111100	561557	04/29/21	30789	BSN SPORTS, LLC	20511824124000	639900	CUP DISPENSER-	0.00	122.40
111100	561557	04/29/21	30789	BSN SPORTS, LLC	20511824124000	639900	INSULATED COOLER /	0.00	992.80
TOTAL CHECK									0.00 1,496.00
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	10.76
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	10.61
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	10.77
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	10.77
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	6.71
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	11.31
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	9.58
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	6.71
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	9.58
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	9.58
111100	561748	04/29/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	9.58
TOTAL CHECK									0.00 105.96
111100	561774	04/29/21	2415	WAL-MART #397	20511824124000	639900	STORAGE BOXES OR OR	0.00	160.00
111100	561774	04/29/21	2415	WAL-MART #397	20511824124000	639900	INFANT DIAPERS- GOO	0.00	17.57
111100	561774	04/29/21	2415	WAL-MART #397	20511824124000	639900	STORAGE BOXES OR OR	0.00	35.76
TOTAL CHECK									0.00 213.33
111100	V560827	04/08/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,190.43
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	20511824124000	639900	SAFETY SIGNS	0.00	599.90
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	20511824124000	639900	MAGAZINE RACK- 11 C	0.00	140.64
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	20511824124000	639900	DISINFECTANT SPRAY	0.00	416.60
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	20511824124000	639900	DISPOSABLE PERSONAL	0.00	69.80
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	20511824124000	6399CV	MASKS OR ACCESSORIE	0.00	221.80
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	20533824124000	6399CV	CS6 FLOOR STANDS HA	0.00	570.00
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	20533824124000	6399CV	HAND SANITIZER CS6	0.00	261.87
TOTAL CHECK									0.00 2,280.61
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V561079	04/15/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,885.94
TOTAL CHECK									0.00 14,969.22

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	20511824124000	639900	POCKET CHARTS	0.00	142.40
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE BOXES OR OR	0.00	189.80
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE BOXES OR OR	0.00	189.80
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	20511824124000	639900	PLAYMATS	0.00	797.79
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE BOXES OR OR	0.00	237.40
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	20511824124000	639900	STORAGE RACKS OR SH	0.00	94.98
TOTAL CHECK									0.00 1,652.17
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	962.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	678.59
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	766.15
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	766.15
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	766.15
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50
111100	V561089	04/15/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	838.50



PENTAMATION ENTERPRISES  
DATE: 05/03/2021  
TIME: 11:10:13

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

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SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/21

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	20511824124000	639900	BOTTLED WATER	0.00	14.40
111100	V561356	04/22/21	1579	H.E.B. FOOD STORE #	20511824124000	639900	BOTTLED WATER	0.00	28.80
TOTAL CHECK								0.00	43.20
111100	V561382	04/22/21	1710	KAPLAN SCHOOL	20511824124000	639900	PLAYMATS- FOAM PUZZ	0.00	1,243.80
111100	V561389	04/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,447.52
111100	V561389	04/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,765.14
111100	V561389	04/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,947.22
111100	V561389	04/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,791.12
111100	V561389	04/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,985.20
TOTAL CHECK								0.00	12,936.20
TOTAL CASH ACCOUNT								0.00	118,137.89
TOTAL FUND								0.00	118,137.89



PENTAMATION ENTERPRISES  
 DATE: 05/03/2021  
 TIME: 11:10:13

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

PAGE NUMBER: 161  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560539	04/01/21	10248	CRC	21111001030000	639800	INTERACTIVE BOARDS	0.00	96,971.00
111100	560539	04/01/21	10248	CRC	21111001030000	639800	INTERACTIVE BOARDS	0.00	9,800.00
111100	560539	04/01/21	10248	CRC	21111001030000	639800	FREIGHT / TOLL FEE;	0.00	6,125.00
111100	560539	04/01/21	10248	CRC	2111113030000	639800	PANELBOARDS- NEWLIN	0.00	31,664.00
111100	560539	04/01/21	10248	CRC	2111113030000	639800	FREIGHT / TOLL FEE-	0.00	2,000.00
111100	560539	04/01/21	10248	CRC	2111113030000	639800	INSTALLATION CABLES	0.00	3,200.00
TOTAL CHECK								0.00	149,760.00
111100	560738	04/08/21	22046	BARNES & NOBLE	21161821130000	632900	EDUCATIONAL OR VOCA	0.00	176.00
111100	560746	04/08/21	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	560761	04/08/21	10248	CRC	21111118030000	639900	HEADPHONES	0.00	1,966.25
111100	560761	04/08/21	10248	CRC	21111128030000	639900	HEADPHONES	0.00	2,400.00
111100	560761	04/08/21	10248	CRC	21111110030000	639900	HEADPHONES:	0.00	1,724.25
111100	560761	04/08/21	10248	CRC	21111126030000	639900	HEADPHONES	0.00	480.00
111100	560761	04/08/21	10248	CRC	21111128030000	639800	INTERACTIVE BOARDS	0.00	1,979.00
111100	560761	04/08/21	10248	CRC	21111128030000	639800	INTERACTIVE BOARDS	0.00	429.00
111100	560761	04/08/21	10248	CRC	21111128030000	639800	INTERACTIVE BOARDS	0.00	125.00
111100	560761	04/08/21	10248	CRC	21111128030000	639800	INTERACTIVE BOARDS	0.00	150.00
111100	560761	04/08/21	10248	CRC	21111108030000	639800	INTERACTIVE BOARDS	0.00	37,601.00
111100	560761	04/08/21	10248	CRC	21111108030000	639800	INSTALLATION CABLES	0.00	3,800.00
111100	560761	04/08/21	10248	CRC	21111108030000	639800	SHIPPING	0.00	2,375.00
TOTAL CHECK								0.00	53,029.50
111100	560834	04/08/21	32499	LITERACY RESOURCES,	21111106130000	639900	PHONICS RESOURCE BO	0.00	1,259.79
111100	560834	04/08/21	32499	LITERACY RESOURCES,	21111106130000	639900	SHIPPING	0.00	100.78
TOTAL CHECK								0.00	1,360.57
111100	560862	04/08/21	3494	NATIONAL EDUCATIONA	21111110030000	639900	DICTIONARIES:	0.00	1,120.13
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111047130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111011130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111011130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	10,257.78
111100	561003	04/15/21	10248	CRC	21111122130000	639900	HEADPHONES	0.00	1,560.00
111100	561003	04/15/21	10248	CRC	21111122130000	639900	COMPUTER CABLE 40	0.00	840.00
111100	561003	04/15/21	10248	CRC	21111122130000	639900	POWER SUPPLY OUTLET	0.00	1,680.00
111100	561003	04/15/21	10248	CRC	21111113030000	639800	PANELBOARDS-NEWLINE	0.00	2,889.00
111100	561003	04/15/21	10248	CRC	21111113030000	639800	FREIGHT- FREIGHT CH	0.00	125.00
111100	561003	04/15/21	10248	CRC	21111113030000	639800	INSTALLATION CABLES	0.00	200.00
111100	561003	04/15/21	10248	CRC	21111117130000	639800	TECHNOLOGY RESOURCES	0.00	40,446.00
111100	561003	04/15/21	10248	CRC	21111117130000	639800	TECHNOLOGY RESOURCE	0.00	2,800.00
111100	561003	04/15/21	10248	CRC	21111117130000	639800	TECHNOLOGY RESOURCES	0.00	1,750.00
111100	561003	04/15/21	10248	CRC	21111131130000	639900	TABLET COMPUTER COV	0.00	1,125.00
111100	561003	04/15/21	10248	CRC	21111131030000	639900	TABLET COMPUTER COV	0.00	1,125.00
111100	561003	04/15/21	10248	CRC	21111101030000	639800	WEB CAMERAS: ADESSO	0.00	2,940.00
111100	561003	04/15/21	10248	CRC	21111101030000	639900	HEADPHONES: SRX HEA	0.00	2,400.00
111100	561003	04/15/21	10248	CRC	21111119030000	639800	NEW LINE INSTALLATI	0.00	1,200.00
111100	561003	04/15/21	10248	CRC	21111119030000	639800	FREIGHT PER PANEL	0.00	750.00
111100	561003	04/15/21	10248	CRC	21111126130000	639900	CARTS	0.00	429.00
111100	561003	04/15/21	10248	CRC	21111122030000	639800	INTERACTIVE BOARDS	0.00	17,334.00
111100	561003	04/15/21	10248	CRC	21111122030000	639800	INTERACTIVE BOARDS	0.00	750.00
111100	561003	04/15/21	10248	CRC	21111122030000	639800	INTERACTIVE BOARDS	0.00	1,200.00
111100	561003	04/15/21	10248	CRC	21111106130000	639900	USB HUB / ADAPTER	0.00	647.50
111100	561003	04/15/21	10248	CRC	21111134030000	639800	INTERACTIVE BOARDS	0.00	28,890.00
111100	561003	04/15/21	10248	CRC	21111134030000	639800	INTERACTIVE BOARDS	0.00	2,000.00
111100	561003	04/15/21	10248	CRC	21111134030000	639800	FREIGHT LOADING OR	0.00	1,250.00
111100	561003	04/15/21	10248	CRC	21111127030000	639800	PANELBOARDS NEWLINE	0.00	5,778.00
111100	561003	04/15/21	10248	CRC	21111127030000	639800	PANELBOARDS INSTALL	0.00	400.00
111100	561003	04/15/21	10248	CRC	21111127030000	639800	SHIPPING	0.00	250.00
111100	561003	04/15/21	10248	CRC	21111136030000	639800	INTERACTIVE BOARDS	0.00	35,622.00
111100	561003	04/15/21	10248	CRC	21111136030000	639800	INTERACTIVE BOARDS	0.00	5,778.00
111100	561003	04/15/21	10248	CRC	21111136030000	639800	INTERACTIVE BOARDS	0.00	1,750.00
111100	561003	04/15/21	10248	CRC	21111136030000	639800	CARTS: PART# EPR8A	0.00	21,980.00
111100	561003	04/15/21	10248	CRC	21111136030000	639800	FREIGHT / TOLL FEE:	0.00	2,500.00
111100	561003	04/15/21	10248	CRC	21111136030000	639800	COMPUTERIZED CONTRO	0.00	3,000.00
111100	561003	04/15/21	10248	CRC	21111128030000	639800	INTERACTIVE BOARDS	0.00	7,916.00
111100	561003	04/15/21	10248	CRC	21111128030000	639800	INTERACTIVE BOARDS	0.00	500.00
111100	561003	04/15/21	10248	CRC	21111128030000	639800	INTERACTIVE BOARDS	0.00	800.00
111100	561003	04/15/21	10248	CRC	21111119030000	639800	TT-7518RS - TRUTOUC	0.00	11,874.00
111100	561003	04/15/21	10248	CRC	21111119030000	639800	EPR8A640000-000 - T	0.00	5,250.00
TOTAL CHECK								0.00	217,728.50
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111127030000	639900	WRITING ACTIVITY BO	0.00	774.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111127030000	639900	WRITING ACTIVITY BO	0.00	522.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111127030000	639900	SHIPPING	0.00	194.40
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111124030000	639900	MATERIALS TEACHING	0.00	800.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111124030000	639900	SHIPPING	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111130030000	639900	CLASSROOM ACTIVITY	0.00	1,170.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111130030000	639900	CLASSROOM ACTIVITY	0.00	540.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111130030000	639900	SHIPPING: FEE X1 @	0.00	256.50
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111124030000	639900	MATERIALS TEACHING	0.00	800.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111110030000	639900	READING RESOURCE BO	0.00	810.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111110030000	639900	READING RESOURCE BO	0.00	810.00
111100	561038	04/15/21	29119	FORDE-FERRIER, LLC	21111110030000	639900	15 % SHIPPING	0.00	243.00
TOTAL CHECK									7,159.90
111100	561085	04/15/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	239.97
111100	561085	04/15/21	32499	LITERACY RESOURCES,	21111134130000	639900	CURRICULUM GUIDES	0.00	239.97
111100	561085	04/15/21	32499	LITERACY RESOURCES,	21111134130000	639900	WORD BUILDING FLASH	0.00	79.96
111100	561085	04/15/21	32499	LITERACY RESOURCES,	21111134130000	639900	SHIPPING	0.00	44.79
TOTAL CHECK									604.69
111100	561122	04/15/21	3151	PEOPLES EDUCATION,	21111110030000	639900	SCIENCE /TECHNOLOGY	0.00	1,295.00
111100	561122	04/15/21	3151	PEOPLES EDUCATION,	21111110030000	639900	SCIENCE /TECHNOLOGY	0.00	300.00
111100	561122	04/15/21	3151	PEOPLES EDUCATION,	21111110030000	639900	SHIPPING	0.00	155.40
TOTAL CHECK									1,750.40
111100	561162	04/15/21	2151	SCHOLASTIC BOOK SER	21111106130000	632900	READING ACTIVITY BO	0.00	674.19
111100	561162	04/15/21	2151	SCHOLASTIC BOOK SER	21111106130000	632900	READING ACTIVITY BO	0.00	480.60
TOTAL CHECK									1,154.79
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	561280	04/22/21	25879	CANON U.S.A., INC.	2111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	561280	04/22/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK									9,612.64
111100	561292	04/22/21	27503	CDWG, LLC	21111119030000	639900	ABSOLUTE DATA & DEV	0.00	4,066.00
111100	561292	04/22/21	27503	CDWG, LLC	21111118030000	639900	ABSOLUTE DATE & DEV	0.00	2,394.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111108130000	639900	READING RESOURCE BO	0.00	360.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111108130000	639900	SCIENCE /TECHNOLOGY	0.00	360.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111108130000	639900	SCIENCE /TECHNOLOGY	0.00	360.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111108130000	639900	SCIENCE /TECHNOLOGY	0.00	360.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111108130000	639900	SHIPPING	0.00	756.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111108130000	639900	READING RESOURCE BO	0.00	360.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	READING RESOURCE BO	0.00	1,440.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111136130000	639900	SHIPPING 15%	0.00	216.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111107030000	639900	READING ACTIVITY BO	0.00	10,800.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	360.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	540.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	720.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	SHIPPING	0.00	243.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111107030000	639900	SHIPPING	0.00	540.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123030000	639900	READING RESOURCE BO	0.00	540.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123030000	639900	READING RESOURCE BO	0.00	720.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123030000	639900	READING RESOURCE BO	0.00	360.00
111100	561340	04/22/21	29119	FORDE-FERRIER, LLC	21111123030000	639900	SHIPPING	0.00	243.00
TOTAL CHECK								0.00	24,070.50
111100	561418	04/22/21	3151	PEOPLES EDUCATION,	21111110030000	639900	ELEMENTARY MATH ACT	0.00	135.00
111100	561418	04/22/21	3151	PEOPLES EDUCATION,	21111110030000	639900	ELEMENTARY MATH ACT	0.00	672.75
111100	561418	04/22/21	3151	PEOPLES EDUCATION,	21111110030000	639900	ELEMENTARY MATH ACT	0.00	135.00
111100	561418	04/22/21	3151	PEOPLES EDUCATION,	21111110030000	639900	SHIPPING	0.00	150.66
111100	561418	04/22/21	3151	PEOPLES EDUCATION,	21111110030000	639900	ELEMENTARY MATH ACT	0.00	582.75
111100	561418	04/22/21	3151	PEOPLES EDUCATION,	21111121030000	639900	PROBABILITY ACTIVIT	0.00	1,295.00
111100	561418	04/22/21	3151	PEOPLES EDUCATION,	21111121030000	639900	SHIPPING	0.00	155.40
TOTAL CHECK								0.00	3,126.56
111100	561430	04/22/21	35691	PURYEAR-EL, AMANDA	21111011030000	639900	LIBRARY BOOK	0.00	749.50
111100	561430	04/22/21	35691	PURYEAR-EL, AMANDA	21111011030000	639900	LIBRARY BOOK	0.00	299.75
111100	561430	04/22/21	35691	PURYEAR-EL, AMANDA	21111011030000	639900	LIBRARY BOOK	0.00	299.75
TOTAL CHECK								0.00	1,349.00
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	EDUCATIONAL GAME	0.00	14.16
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	SORTING MANIPULATIV	0.00	106.65
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	MAGNETIC BOARDS OR	0.00	319.68
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	BALANCE BEAMS OR BO	0.00	39.90
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	EDUCATIONAL GAMES	0.00	51.96
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	SHAPES	0.00	25.41
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	EARLY CHILDHOOD MAT	0.00	254.79
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	COUNTING KITS FOR E	0.00	47.04
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	EARLY CHILDHOOD MAT	0.00	114.20
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	MAGNETIC BOARD AIDS	0.00	28.32
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	EDUCATIONAL GAMES	0.00	42.69
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	COUNTERS OR COUNTER	0.00	55.50
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	ATTRIBUTE BLOCKS	0.00	18.19
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	EDUCATIONAL GAMES	0.00	14.75
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	CLASSROOM ACTIVITY	0.00	28.40
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	CLASSROOM ACTIVITY	0.00	32.62
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	CLASSROOM ACTIVITY	0.00	15.59
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	EDUCATIONAL GAMES	0.00	15.07

PENTAMATION ENTERPRISES  
 DATE: 05/03/2021  
 TIME: 11:10:13

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

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SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	BOARD GAMES	0.00	9.74
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	PLAYING CARDS	0.00	20.78
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	COGNITIVE TOYS / TO	0.00	10.38
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	DEVELOPING SOCIAL S	0.00	46.78
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	HANDWRITING OR WRIT	0.00	299.25
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	WRITING PAPER	0.00	82.98
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	HUNDREDS CHARTS OR	0.00	159.84
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	SORTING MANIPULATIV	0.00	12.98
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900	NUMBER CARDS	0.00	19.95
111100	561459	04/22/21	36288	SCHOOL SPECIALTY, L	21111118030000	639900		0.00	13.32
TOTAL CHECK								0.00	1,900.92
111100	561471	04/22/21	34037	SUMMIT K 12 HOLDING	21111108130000	639900	SCIENCE /TECHNOLOGY	0.00	2,679.65
111100	561471	04/22/21	34037	SUMMIT K 12 HOLDING	21111101130000	639900	REISSUECK#V561173	0.00	4,995.00
111100	561471	04/22/21	34037	SUMMIT K 12 HOLDING	21111101130000	639900	REISSUECK#V561173	0.00	350.00
111100	561471	04/22/21	34037	SUMMIT K 12 HOLDING	21111115130000	639900	REISSUECK#V561173	0.00	3,695.00
111100	561471	04/22/21	34037	SUMMIT K 12 HOLDING	21111101130000	639900	REISSUECK#V561173	0.00	350.00
TOTAL CHECK								0.00	12,069.65
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	4,849.95
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	4,849.95
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	4,479.96
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	1,749.95
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	1,749.95
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	1,399.96
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	2,749.95
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	2,749.95
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	MATH ACTIVITY OR RE	0.00	2,199.96
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	READING COMPREHENSI	0.00	17,999.40
111100	561476	04/22/21	3480	TEACHER CREATED MAT	21111108030000	639900	SHIPPING	0.00	3,134.53
TOTAL CHECK								0.00	47,913.51
111100	561483	04/22/21	23507	THINKING MAPS, INC.	21111110030000	639900	CRITICAL THINKING R	0.00	1,425.00
111100	561483	04/22/21	23507	THINKING MAPS, INC.	21111110030000	639900	SHIPPING	0.00	85.50
TOTAL CHECK								0.00	1,510.50
111100	561565	04/29/21	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	561565	04/29/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	561565	04/29/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	561565	04/29/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	561565	04/29/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	1,555.49
111100	561594	04/29/21	10248	CRC	21111125030000	639800	INTERACTIVE BOARDS	0.00	5,000.00
111100	561594	04/29/21	10248	CRC	21111001030000	639800	INTERACTIVE BOARDS	0.00	77,181.00
111100	561594	04/29/21	10248	CRC	21111001030000	639800	INTERACTIVE BOARDS	0.00	7,800.00
111100	561594	04/29/21	10248	CRC	21111001030000	639800	FREIGHT / TOLL FEE	0.00	4,875.00
111100	561594	04/29/21	10248	CRC	21111120130000	639800	SYSTEM INSTALLATION	0.00	2,400.00
111100	561594	04/29/21	10248	CRC	21111120130000	639800	FREIGHT / TOLL FEE	0.00	1,500.00
111100	561594	04/29/21	10248	CRC	21111122130000	639800	INTERACTIVE BOARDS	0.00	31,664.00
111100	561594	04/29/21	10248	CRC	21111122130000	639800	INTERACTIVE BOARDS	0.00	2,000.00
111100	561594	04/29/21	10248	CRC	21111122130000	639800	INTERACTIVE BOARDS	0.00	3,200.00

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/21

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	561594	04/29/21	10248	CRC	21111043130000	639900	HEADPHONES / TECHNO	0.00	8,400.00	
111100	561594	04/29/21	10248	CRC	21111120130000	639800	INTERACTIVE BOARDS	0.00	23,748.00	
111100	561594	04/29/21	10248	CRC	21111125030000	639800	INTERACTIVE BOARDS	0.00	49,475.00	
111100	561594	04/29/21	10248	CRC	21111125030000	639800	INTERACTIVE BOARDS	0.00	3,125.00	
111100	561594	04/29/21	10248	CRC	21111003130000	639900	HEADPHONES - TECH R	0.00	4,800.00	
111100	561594	04/29/21	10248	CRC	21121821030000	639800	VIDEO CONFERENCE CA	0.00	98.00	
111100	561594	04/29/21	10248	CRC	21121821030000	639900	HEADPHONES	0.00	48.00	
111100	561594	04/29/21	10248	CRC	21111002030000	639800	PANELBOARDS- TRUTOU	0.00	11,874.00	
111100	561594	04/29/21	10248	CRC	21111002030000	639800	FREIGHT / TOLL FEE-	0.00	750.00	
111100	561594	04/29/21	10248	CRC	21111002030000	639800	WALL MOUNT BRACKET-	0.00	276.00	
111100	561594	04/29/21	10248	CRC	21111002030000	639800	INSTALLATION WIRE-I	0.00	1,200.00	
111100	561594	04/29/21	10248	CRC	21111127030000	639800	PANELBOARDS QUOTE #	0.00	11,874.00	
111100	561594	04/29/21	10248	CRC	21111127030000	639800	PANELBOARDS INSTALL	0.00	1,200.00	
111100	561594	04/29/21	10248	CRC	21111127030000	639800	SHIPPING	0.00	750.00	
111100	561594	04/29/21	10248	CRC	21111002030000	639800	PANELBOARDS- BID# 1	0.00	23,748.00	
111100	561594	04/29/21	10248	CRC	21111043030000	639900	HEADPHONES/ TECHNOL	0.00	6,000.00	
TOTAL CHECK									0.00	282,986.00
111100	561620	04/29/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	READING RESOURCE BO	0.00	1,386.00	
111100	561620	04/29/21	29119	FORDE-FERRIER, LLC	21111136030000	639900	SHIPPING 15%	0.00	207.90	
TOTAL CHECK									0.00	1,593.90
111100	561692	04/29/21	3494	NATIONAL EDUCATIONA	21111110030000	639900	DICTIONARIES:	0.00	1,985.69	
111100	561705	04/29/21	3151	PEOPLES EDUCATION,	21111110130000	639900	MATH ACTIVITY OR RE	0.00	518.00	
111100	561705	04/29/21	3151	PEOPLES EDUCATION,	21111110130000	639900	MATH ACTIVITY OR RE	0.00	120.00	
111100	561705	04/29/21	3151	PEOPLES EDUCATION,	21111110130000	639900	MATH ACTIVITY OR RE	0.00	598.00	
111100	561705	04/29/21	3151	PEOPLES EDUCATION,	21111110130000	639900	MATH ACTIVITY OR RE	0.00	120.00	
111100	561705	04/29/21	3151	PEOPLES EDUCATION,	21111110130000	639900	SHIPPING	0.00	133.92	
TOTAL CHECK									0.00	1,489.92
111100	V560538	04/01/21	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00	
111100	V560538	04/01/21	1350	COPY GRAPHICS, INC.	21111131130000	624900	PRINTING EQUIPMENT	0.00	180.00	
TOTAL CHECK									0.00	249.00
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES H	0.00	14.24	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES P	0.00	23.74	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	SHAPES JJ434 SORT A	0.00	18.99	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES F	0.00	18.99	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	SHAPES TT425 SHAPES	0.00	10.44	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	TRACING LETTERS OR	0.00	23.74	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	MAGNETIC BOARD AIDS	0.00	37.99	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES H	0.00	37.99	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	TWEEZERS EE607 EASY	0.00	12.34	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	ALPHABET LETTER TIL	0.00	23.74	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES J	0.00	23.74	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	ALPHABET LETTER TIL	0.00	33.24	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES L	0.00	33.24	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES A	0.00	37.49	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EASELS OR ACCESSORI	0.00	37.49	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	MAGNETIC BOARD AIDS	0.00	24.99	
111100	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	EDUCATIONAL GAMES P	0.00	38.94	

SELECTION CRITERIA: transact.yr='21' and transact.period='8' 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	V560609	04/01/21	1734	LAKESHORE LEARNING	21111127030000	639900	ALPHABET LETTER TIL	0.00	16.99
TOTAL CHECK								0.00	468.32
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCPO2061	0.00	468.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	2111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111117130000	624900	IR-8585I III; IR-65	0.00	528.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	480.00
TOTAL CHECK								0.00	12,456.20
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	21111120130000	639900	ERASERS	0.00	150.00
111100	V560790	04/08/21	1540	GATEWAY PRINTING &	21111120130000	639900	WRITING JOURNALS	0.00	1,104.00
TOTAL CHECK								0.00	1,254.00
111100	V560811	04/08/21	20215	INDOFF, INC.	21111117130000	639900	QUOTE 8418225	0.00	2,096.55
111100	V560840	04/08/21	21004	M & A TECHNOLOGY, I	21111131130000	639900	HEADPHONES	0.00	1,356.00
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING RESOURCE BO	0.00	1,794.00
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	SHIPPING	0.00	179.40
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING RESOURCE BO	0.00	1,794.00
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	SHIPPING	0.00	179.40
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	READING RESOURCE BO	0.00	1,089.00
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111107130000	639900	SHIPPING	0.00	108.90
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111006030000	639900	RESOURCES FOR DYSLE	0.00	780.95
111100	V560974	04/15/21	28376	CAMBIUM EDUCATION,	21111006030000	639900	RESOURCES FOR DYSLE	0.00	78.10
TOTAL CHECK								0.00	6,003.75



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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	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	21111126130000	639900	COPIES OR COLLATING	0.00	409.50
TOTAL CHECK								0.00	4,004.50
111100	V561028	04/15/21	22026	ERIC ARMIN INCORPOR	21111046030000	639900	GRAPHING CALCULATOR	0.00	4,223.58
111100	V561044	04/15/21	1540	GATEWAY PRINTING &	21161821030000	639900	DRY ERASE BOARDS OR	0.00	278.56
111100	V561063	04/15/21	20215	INDOFF, INC.	21111047030000	639900	EASELS OR ACCESSORI	0.00	1,559.35
111100	V561063	04/15/21	20215	INDOFF, INC.	21111047030000	639900	DRY ERASE BOARDS OR	0.00	311.35
TOTAL CHECK								0.00	1,870.70
111100	V561077	04/15/21	1707	KAMICO INSTRUCTIONA	21111110030000	639900	ELEMENTARY MATH ACT	0.00	51.90
111100	V561077	04/15/21	1707	KAMICO INSTRUCTIONA	21111110030000	639900	ELEMENTARY MATH ACT	0.00	550.00
111100	V561077	04/15/21	1707	KAMICO INSTRUCTIONA	21111110030000	639900	ELEMENTARY MATH ACT	0.00	51.90
111100	V561077	04/15/21	1707	KAMICO INSTRUCTIONA	21111110030000	639900	ELEMENTARY MATH ACT	0.00	550.00
111100	V561077	04/15/21	1707	KAMICO INSTRUCTIONA	21111110030000	639900	WRITING ACTIVITY BO	0.00	103.80
111100	V561077	04/15/21	1707	KAMICO INSTRUCTIONA	21111110030000	639900	WRITING ACTIVITY BO	0.00	990.00
TOTAL CHECK								0.00	2,297.60
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	4,885.85
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET KITS	0.00	755.25
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET KITS	0.00	569.90
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	21111131130000	639900	ALPHABET KITS	0.00	850.25
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	21111131130000	639900	VOCABULARY ACTIVITY	0.00	3,497.24
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	1,757.13
111100	V561082	04/15/21	1734	LAKESHORE LEARNING	21111131130000	639900	PHONICS KIT	0.00	1,757.13
TOTAL CHECK								0.00	14,072.75
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	171.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	133.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	62.64
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	72.16
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	133.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	48.72
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	57.56
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	95.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	68.36
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	64.56
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	140.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	47.88
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	66.52
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	171.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	171.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	75.96
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	64.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	66.52
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	95.00
111100	V561095	04/15/21	21310	MACKIN LIBRARY MEDI	21111110030000	639900	E-BOOKS / BOOKS TAP	0.00	72.16
TOTAL CHECK								0.00	1,876.60
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	200.00
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	210.00
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	160.00
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	800.00
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111134030000	639900	MAINTENANCE OR SUPP	0.00	137.00
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING RESOURCE BO	0.00	832.50
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING RESOURCE BO	0.00	832.50
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING RESOURCE BO	0.00	148.50
111100	V561107	04/15/21	23294	MENTORING MINDS, L.	21111110030000	639900	SHIPPING	0.00	181.35
TOTAL CHECK								0.00	3,501.85
111100	V561123	04/15/21	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	338.31
111100	V561123	04/15/21	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	382.25
111100	V561123	04/15/21	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	132.84
111100	V561123	04/15/21	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	309.25
111100	V561123	04/15/21	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	302.88
111100	V561123	04/15/21	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	213.24
TOTAL CHECK								0.00	1,678.77
111100	V561173	04/15/21	34037	SUMMIT K 12 HOLDING	21111115130000	639900	SCIENCE /TECHNOLOGY	0.00	3,695.00
111100	V561173	04/15/21	34037	SUMMIT K 12 HOLDING	21111101130000	639900	EDUCATIONAL SOFTWAR	0.00	4,995.00
111100	V561173	04/15/21	34037	SUMMIT K 12 HOLDING	21111101130000	639900	EDUCATIONAL SOFTWAR	0.00	350.00
111100	V561173	04/15/21	34037	SUMMIT K 12 HOLDING	21111101130000	639900	EDUCATIONAL SOFTWAR	0.00	350.00
TOTAL CHECK								0.00	9,390.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	828.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	828.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	828.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	828.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	698.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	698.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	698.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	698.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	SHIPPING	0.00	1,337.60
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	1,188.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	1,188.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	1,188.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	1,188.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	630.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	630.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	630.00
111100	V561277	04/22/21	28376	CAMBIUM EDUCATION,	21111121130000	639900	READING DEVELOPMENT	0.00	630.00
TOTAL CHECK								0.00	14,713.60
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	21111113130000	639900	INKS-OKI46507501 YE	0.00	188.09
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	21111113130000	639900	INKS-OKI46507502 MA	0.00	188.09
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	21111113130000	639900	INKS-OKI46507504 BL	0.00	369.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561296	04/22/21	24881	CIELO OFFICE PRODUC	21111113130000	639900	INKS-OKI44315304 BL	0.00	369.00
TOTAL CHECK									0.00 1,114.18
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	359.34
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	398.51
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	2111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V561311	04/22/21	1350	COPY GRAPHICS, INC.	2111112130000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK									0.00 4,193.85
111100	V561368	04/22/21	20215	INDOFF, INC.	21111110130000	639900	PAPER PADS OR NOTEB	0.00	244.08
111100	V561381	04/22/21	1707	KAMICO INSTRUCTIONA	21111118030000	639900	WRITING RESOURCE BO	0.00	59.95
111100	V561381	04/22/21	1707	KAMICO INSTRUCTIONA	21111118030000	639900	WRITING RESOURCE BO	0.00	598.50
111100	V561381	04/22/21	1707	KAMICO INSTRUCTIONA	21111118030000	639900	SCIENCE /TECHNOLOGY	0.00	249.75
111100	V561381	04/22/21	1707	KAMICO INSTRUCTIONA	21111118030000	639900	SCIENCE /TECHNOLOGY	0.00	1,080.00
TOTAL CHECK									0.00 1,988.20
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	WRITING ACTIVITY BO	0.00	19.19
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	READING COMPREHENSI	0.00	28.49
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	SUBTRACTION FLASH C	0.00	10.44
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	ADDITION FLASH CARD	0.00	10.44
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	INTERACTIVE BOARDS	0.00	22.78
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	PARQUETRY BLOCKS AC	0.00	23.74
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	ACTIVITY CARDS FOR	0.00	47.49
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	HANDWRITING OR WRIT	0.00	47.49
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	PATTERN BLOCK ACTIV	0.00	23.74
111100	V561385	04/22/21	1734	LAKESHORE LEARNING	21111136030000	639900	HANDWRITING OR WRIT	0.00	37.99
TOTAL CHECK									0.00 271.79
111100	V561395	04/22/21	21004	M & A TECHNOLOGY, I	21111048030000	639900	USB CONNECTED HEADP	0.00	2,495.00
111100	V561395	04/22/21	21004	M & A TECHNOLOGY, I	21111119030000	639800	AVERVISION M-17 - 1	0.00	2,016.75
TOTAL CHECK									0.00 4,511.75
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	260.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	68.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	232.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	60.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	280.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	72.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	324.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	OFFSET PRINTING CON	0.00	288.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111121130000	639900	ACTIVITY OR RESOURC	0.00	348.00
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING RESOURCE BO	0.00	832.50
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING RESOURCE BO	0.00	832.50
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111110030000	639900	READING RESOURCE BO	0.00	148.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561403	04/22/21	23294	MENTORING MINDS, L.	21111110030000	639900	SHIPPING & FULFILLM	0.00	181.35
TOTAL CHECK									0.00 3,926.85
111100	V561407	04/22/21	29441	NETSYNC NETWORK SOL	21111127030000	639800	INKJET PRINTERS BID	0.00	1,009.32
111100	V561414	04/22/21	0318	PALMER DRUG ABUSE P	21131001130000	629100	COUNSELING FOR SUBS	0.00	238.34
111100	V561414	04/22/21	0318	PALMER DRUG ABUSE P	21131002130000	629100	COUNSELING FOR SUBS	0.00	238.34
111100	V561414	04/22/21	0318	PALMER DRUG ABUSE P	21131003130000	629100	COUNSELING FOR SUBS	0.00	238.34
111100	V561414	04/22/21	0318	PALMER DRUG ABUSE P	21131007130000	629100	COUNSELING FOR SUBS	0.00	238.35
TOTAL CHECK									0.00 953.37
111100	V561457	04/22/21	16687	SCHOLASTIC INC	21111128030000	639900	DICTIONARIES - ITEM	0.00	824.50
111100	V561457	04/22/21	16687	SCHOLASTIC INC	21111128030000	639900	SHIPPING	0.00	74.21
TOTAL CHECK									0.00 898.71
111100	V561563	04/29/21	28376	CAMBIUM EDUCATION,	21111116130000	639900	CLASSROOM ACTIVITY	0.00	2,178.00
111100	V561563	04/29/21	28376	CAMBIUM EDUCATION,	21111116130000	639900	CLASSROOM ACTIVITY	0.00	616.00
111100	V561563	04/29/21	28376	CAMBIUM EDUCATION,	21111116130000	639900	SHIPPING	0.00	279.40
TOTAL CHECK									0.00 3,073.40
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	21111002130000	639900	EXTENSION CORD/ POW	0.00	2,469.35
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	21111046030000	639900	DOCKING STATIONS	0.00	262.40
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	21111046030000	639900	KEYBOARD & MOUSE CA	0.00	183.58
111100	V561576	04/29/21	24881	CIELO OFFICE PRODUC	21111046030000	639900	SURGE PROTECTOR	0.00	1,975.95
TOTAL CHECK									0.00 4,891.28
111100	V561591	04/29/21	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V561597	04/29/21	23012	D. M. R. EDUCATIONA	21113045130000	649900	TRAINING / WORKSHOP	0.00	4,000.00
111100	V561609	04/29/21	22026	ERIC ARMIN INCORPOR	21111045030000	639900	SCIENTIFIC CALCULAT	0.00	6,427.80
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	21161821030000	639900	PRINTER OR COPIER P	0.00	359.50
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	21111126130000	639900	PRINTER TONER	0.00	583.40
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	21111131130000	639900	DRY ERASE BOARDS OR	0.00	3,802.00
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	21111131130000	639900	MARKERS	0.00	170.64
111100	V561625	04/29/21	1540	GATEWAY PRINTING &	21111131130000	639900	BOARD CLEANING KITS	0.00	197.60
TOTAL CHECK									0.00 5,113.14
111100	V561646	04/29/21	20215	INDOFF, INC.	21111128030000	639900	EXTENSION CORD/ POW	0.00	978.39
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	21111110030000	639900	EARLY CHILDHOOD MAT	0.00	541.50
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	21111110030000	639900	COUNTERS OR COUNTER	0.00	398.94
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	21111110030000	639900	COUNTERS OR COUNTER	0.00	170.94
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	21111110030000	639900	SCIENCE KITS:	0.00	284.94
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	21111110030000	639900	SCIENCE KITS:	0.00	284.94
111100	V561661	04/29/21	1734	LAKESHORE LEARNING	21111110030000	639900	READING DEVELOPMENT	0.00	170.94
TOTAL CHECK									0.00 1,852.20
111100	V561676	04/29/21	21004	M & A TECHNOLOGY, I	21111048130000	639900	UNIVERSAL SERIAL BU	0.00	1,185.00
111100	V561682	04/29/21	25868	MATHWARM-UPS.COM	21111116130000	639900	WRITING ACTIVITY BO	0.00	415.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561682	04/29/21	25868	MATHWARM-UPS.COM	21111116130000	639900	WRITING ACTIVITY BO	0.00	415.00
111100	V561682	04/29/21	25868	MATHWARM-UPS.COM	21111116130000	639900	WRITING ACTIVITY BO	0.00	415.00
111100	V561682	04/29/21	25868	MATHWARM-UPS.COM	21111121130000	639900	TECHNICAL MANUAL OR	0.00	395.00
111100	V561682	04/29/21	25868	MATHWARM-UPS.COM	21111121130000	639900	TECHNICAL MANUAL OR	0.00	395.00
111100	V561682	04/29/21	25868	MATHWARM-UPS.COM	21111121130000	639900	TECHNICAL MANUAL OR	0.00	415.00
111100	V561682	04/29/21	25868	MATHWARM-UPS.COM	21111121130000	639900	TECHNICAL MANUAL OR	0.00	495.00
TOTAL CHECK								0.00	2,945.00
TOTAL CASH ACCOUNT								0.00	1,091,394.80
TOTAL FUND								0.00	1,091,394.80

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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	560942	04/15/21	6573	A T & T	21231825124000	625600	TELE/ MIG PROG.	0.00	120.62
111100	560978	04/15/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	V560731	04/08/21	26968	ANNETTE GOMEZ	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	81.37
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V560777	04/08/21	23899	ELIAS CASAS	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	77.39
111100	V560858	04/08/21	33395	MONICA LEE HERNANDE	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	8.06
111100	V560867	04/08/21	21518	NIREITHA HERRERA	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	66.70
111100	V560900	04/08/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	945.70
TOTAL FUND								0.00	945.70

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560497	04/01/21	13912	APPLE COMPUTER, INC	24411001122000	639800	DESKTOP COMPUTERS	0.00	10,000.00
111100	560497	04/01/21	13912	APPLE COMPUTER, INC	24411002122000	639800	DESKTOP COMPUTERS	0.00	40,000.00
111100	560497	04/01/21	13912	APPLE COMPUTER, INC	24411003122000	639800	DESKTOP COMPUTERS	0.00	26,000.00
111100	560497	04/01/21	13912	APPLE COMPUTER, INC	24411007122000	639800	DESKTOP COMPUTERS	0.00	34,000.00
111100	560497	04/01/21	13912	APPLE COMPUTER, INC	24411016122000	639800	DESKTOP COMPUTERS	0.00	350.00
TOTAL CHECK								0.00	110,350.00
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411001122000	639500	WALKERS OR ROLLATOR	0.00	359.00
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411002122000	639500	WALKERS OR ROLLATOR	0.00	2,275.00
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411003122000	639500	WALKERS OR ROLLATOR	0.00	358.00
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411007122000	639500	WALKERS OR ROLLATOR	0.00	358.00
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411001122000	639900	SHIPPING	0.00	67.25
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411002122000	639900	SHIPPING	0.00	67.25
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411003122000	639900	SHIPPING	0.00	67.25
111100	561037	04/15/21	36202	FITTERS SECRET, LLC	24411007122000	639900	SHIPPING	0.00	67.25
TOTAL CHECK								0.00	3,619.00
111100	561639	04/29/21	35692	HIDALGO INDEPENDENT	244118320220PR	629902	CHANGE OF ACCOUNT	0.00	5,202.00
TOTAL CASH ACCOUNT								0.00	119,171.00
TOTAL FUND								0.00	119,171.00

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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	560825	04/08/21	36380	KESLER SCIENCE LLC	25513821124000	639900	EDUCATIONAL SOFTWARE	0.00	1,980.00
111100	561755	04/29/21	31122	SHARON WELLS MATHEM	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	561755	04/29/21	31122	SHARON WELLS MATHEM	25513821124000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
111100	V561737	04/29/21	2090	REGION I EDUCATION	25513821124000	623900	PROFESSIONAL DEVELO	0.00	1,585.50
TOTAL CASH ACCOUNT								0.00	8,565.50
TOTAL FUND								0.00	8,565.50



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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561476	04/22/21	3480	TEACHER CREATED MAT	26313880125000	632900	REFERENCE BOOKS ITE	0.00	919.80
111100	561476	04/22/21	3480	TEACHER CREATED MAT	26313880125000	632900	REFERENCE BOOKS ITE	0.00	395.82
111100	561476	04/22/21	3480	TEACHER CREATED MAT	26313880125000	632900	SHIPPING	0.00	131.56
TOTAL CHECK								0.00	1,447.18
TOTAL CASH ACCOUNT								0.00	1,447.18
TOTAL FUND								0.00	1,447.18

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561662	04/29/21	3056	LEE'S PHARMACY & ME	27233872199000	6399CV	SHARPS CONTAINER	0.00	96.54
111100	561662	04/29/21	3056	LEE'S PHARMACY & ME	27233872199000	6399CV	SHARPS CONTAINER	0.00	150.00
TOTAL CHECK								0.00	246.54
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	240.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	240.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	120.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	384.00
111100	561719	04/29/21	1912	PSJA PRINT SHOP ACC	27233872199000	6399CV	COPIES OR COLLATING	0.00	630.00
TOTAL CHECK								0.00	1,614.00
111100	V560752	04/08/21	24881	CIELO OFFICE PRODUC	27233872199000	639800	LASER PRINTERS	0.00	1,718.40
111100	V560752	04/08/21	24881	CIELO OFFICE PRODUC	27233872199000	639900	PRINTER TONER	0.00	170.00
TOTAL CHECK								0.00	1,888.40
TOTAL CASH ACCOUNT								0.00	3,748.94
TOTAL FUND								0.00	3,748.94

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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	561433	04/22/21	28340	RAY'S BUSINESS	PROD 27411002124000	639900	ITEM# 199793 HEADPH	0.00	748.20
111100	561433	04/22/21	28340	RAY'S BUSINESS	PROD 27411002124000	639900	ITEM# 35036	0.00	1,184.82
111100	561433	04/22/21	28340	RAY'S BUSINESS	PROD 27411002124000	639900	ITEM# EVTBIOLGYBUN	0.00	392.39
TOTAL CHECK								0.00	2,325.41
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 087634600034	0.00	3.26
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535303508	0.00	0.52
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535303506	0.00	0.52
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535331069	0.00	0.52
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535332176	0.00	0.52
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535303512	0.00	0.52
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM#007535303511	0.00	0.52
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 068113124744	0.00	42.20
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# MS70ZACRYLI	0.00	42.41
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 005735547682	0.00	10.60
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 076594018235	0.00	24.39
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 695219272854	0.00	10.87
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007874206986	0.00	22.28
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007874206986	0.00	24.54
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 087634600034	0.00	93.08
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535303508	0.00	15.00
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535303506	0.00	15.00
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535331069	0.00	15.00
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535332176	0.00	15.00
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007535303512	0.00	15.00
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM#007535303511	0.00	15.00
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 068113124744	0.00	1.51
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# MS70ZACRYLI	0.00	1.48
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 005735547682	0.00	0.37
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 076594018235	0.00	0.85
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 695219272854	0.00	0.38
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007874206986	0.00	0.78
111100	561504	04/22/21	23101	WAL-MART	27411002124000	639900	ITEM# 007874206986	0.00	0.86
TOTAL CHECK								0.00	372.98
TOTAL CASH ACCOUNT								0.00	2,698.39
TOTAL FUND								0.00	2,698.39

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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	560874	04/08/21	14187	PITNEY BOWES	28021827199000	626902	POSTAGE MACHINES &	0.00	117.00
111100	560941	04/15/21	2474	A T & T	28051827199000	625600	T/MIG INTERSTATE	0.00	107.30
111100	560943	04/15/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	31.54
111100	561289	04/22/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	210.05
111100	561691	04/29/21	26561	NATIONAL ASSOCIATIO	28021827199000	649900	TRAINING / WORKSHOP	0.00	350.00
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	6399CV	CLEANING CLOTHS OR	0.00	35.85
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	6399CV	SOAPS- HAND SOAP 1	0.00	19.55
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	6399CV	SOAPS-HAND SOAP	0.00	13.76
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	6399CV	BLEACHES-BLEACH SPR	0.00	15.78
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	639900	FLOOR CLEANERS-	0.00	13.61
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	639900	CARPET OR UPHOLSTER	0.00	15.04
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	639900	OIL LUBRICATOR	0.00	7.48
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	639900	BATTERIES-A23	0.00	4.98
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	639900	BATTERIES-AA	0.00	11.69
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	6399CV	MASKS OR ACCESSORIE	0.00	37.90
111100	561733	04/29/21	28340	RAY'S BUSINESS PROD	28021827199000	6399CV	HAND SANITIZER- 8OZ	0.00	22.55
TOTAL CHECK								0.00	198.19
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,114.08
TOTAL FUND								0.00	1,114.08

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561118	04/15/21	35716	PANORAMA EDUCATION,	28931821099004	639900	EDUCATIONAL SOFTWARE	0.00	97,700.00
111100	561759	04/29/21	20206	SPRINT PCS	28911821199004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CASH ACCOUNT								0.00	101,268.81
TOTAL FUND								0.00	101,268.81

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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	560879	04/08/21	1912	PSJA PRINT SHOP	ACC 41011872111000	629900	PRINT AS A SERVICE:	0.00	16,606.38
111100	560879	04/08/21	1912	PSJA PRINT SHOP	ACC 41011872111000	629900	PRINT AS A SERVICE:	0.00	16,772.58
111100	560879	04/08/21	1912	PSJA PRINT SHOP	ACC 41011872111000	629900	PRINT AS A SERVICE:	0.00	14,930.64
111100	560879	04/08/21	1912	PSJA PRINT SHOP	ACC 41011872111000	629900	PRINT AS A SERVICE:	0.00	9,635.85
TOTAL CHECK								0.00	57,945.45
111100	561755	04/29/21	31122	SHARON WELLS MATHEM	41011872011000	639900	MATERIALS TEACHING	0.00	13,667.73
111100	561755	04/29/21	31122	SHARON WELLS MATHEM	41011872011000	639900	SHIPPING: D00019535	0.00	1,000.27
111100	561755	04/29/21	31122	SHARON WELLS MATHEM	41011872011000	639900	MATERIALS TEACHING	0.00	13,667.72
111100	561755	04/29/21	31122	SHARON WELLS MATHEM	41011872011000	639900	SHIPPING: D00019535	0.00	1,000.28
TOTAL CHECK								0.00	29,336.00
TOTAL CASH ACCOUNT								0.00	87,281.45
TOTAL FUND								0.00	87,281.45

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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	561003	04/15/21	10248	CRC	42911005924PTC	639800	INTERACTIVE BOARDS	0.00	25,727.00
111100	561003	04/15/21	10248	CRC	42911005924PTC	639800	INTERACTIVE BOARDS	0.00	2,600.00
111100	561003	04/15/21	10248	CRC	42911005924PTC	639800	FREIGHT PER NEW LIN	0.00	1,625.00
TOTAL CHECK								0.00	29,952.00
TOTAL CASH ACCOUNT								0.00	29,952.00
TOTAL FUND								0.00	29,952.00

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560811	04/08/21	20215	INDOFF, INC.	48411006022BTT	639900	PORTFOLIOS	0.00	271.92
111100	V560811	04/08/21	20215	INDOFF, INC.	48411006022BTT	639900	RESUME SKILLS INSTR	0.00	169.95
TOTAL CHECK								0.00	441.87
TOTAL CASH ACCOUNT								0.00	441.87
TOTAL FUND								0.00	441.87



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FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561363	04/22/21	35283	HILLTOP SECURITIES	53171999199000	659100	FINANCIAL ASSET MAN	0.00	715.00
TOTAL CASH ACCOUNT								0.00	715.00
TOTAL FUND								0.00	715.00

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ACCOUNTING PERIOD: 9/21

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	560550	04/01/21	35571	E-CON GROUP, LLC	622810011990SW	662400	PSJA NEW SWIMMING F	0.00	2,138.03
111100	560550	04/01/21	35571	E-CON GROUP, LLC	622810021990SW	662400	PSJA NEW SWIMMING F	0.00	302,818.20
TOTAL CHECK								0.00	304,956.23
111100	561416	04/22/21	26524	PBK	622810011990SW	662600	NEW CONTRACT AMOUNT	0.00	2,441.25
111100	561416	04/22/21	26524	PBK	622810021990SW	662600	NEW CONTRACT AMOUNT	0.00	2,441.25
TOTAL CHECK								0.00	4,882.50
TOTAL CASH ACCOUNT								0.00	309,838.73
TOTAL FUND								0.00	309,838.73

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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	561244	04/22/21	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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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560536	04/01/21	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	70.36
111100	560722	04/08/21	36160	240 TUTORING, INC	71313933199000	629900	PROFESSIONAL DEVELO	0.00	800.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	561590	04/29/21	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	70.36
111100	V560967	04/15/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V560967	04/15/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	450.00
TOTAL CHECK								0.00	1,170.00
111100	V560971	04/15/21	33841	BISHOP, PAULETTE GI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V560972	04/15/21	33842	BISHOP, SCOTT J.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V560998	04/15/21	4542	CONTRERAS, DORA E.	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V561059	04/15/21	33844	HINOJOSA, BELINDA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,400.00
111100	V561152	04/15/21	0540	RUIZ, DIANA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V561161	04/15/21	0785	SAVEDRA, LYDIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	71313933199000	639900	HANGING ORGANIZERS	0.00	13.80
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	71313933199000	639900	HANGING ORGANIZERS	0.00	128.00
111100	V561348	04/22/21	1540	GATEWAY PRINTING &	71313933199000	639900	STORAGE BOXES OR OR	0.00	213.35
TOTAL CHECK								0.00	355.15
TOTAL CASH ACCOUNT								0.00	9,213.51
TOTAL FUND								0.00	9,213.51

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	560666	04/01/21	32401	RICOH USA INC.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	1,475.32
111100	560902	04/08/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	BINDING MACHINE PAR	0.00	93.40
111100	561216	04/15/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	561437	04/22/21	32401	RICOH USA INC.	75212801099000	626900	LATE CHARGE FOR INV	0.00	40.16
111100	561511	04/22/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	561511	04/22/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	561511	04/22/21	2466	XEROX CORP.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	1,236.60
TOTAL CHECK								0.00	3,505.51
111100	561782	04/29/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CASH ACCOUNT								0.00	5,676.85
TOTAL FUND								0.00	5,676.85

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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	560568	04/01/21	36142	GALLAGHER BENEFIT S	75341735099000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	560576	04/01/21	36392	GROTH, WHITNEY	75341735199000	629904	YOGA CLASSES	0.00	315.00
111100	561344	04/22/21	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	561508	04/22/21	5625	WETHE & ASSOCIATES	75341735199000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	V560634	04/01/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	03012021OPTBASE LIF	0.00	9,763.82
111100	V560833	04/08/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	APRIL2021-PSJAISD	0.00	145,129.18
111100	V561514	04/22/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,476.25
111100	V561514	04/22/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,891.25
111100	V561514	04/22/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	209.00
TOTAL CHECK								0.00	6,576.50
111100	V561685	04/29/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	04012021EMPLOYER PD	0.00	9,742.43
TOTAL CASH ACCOUNT								0.00	187,926.93
TOTAL FUND								0.00	187,926.93

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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	560978	04/15/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
111100	560978	04/15/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	560978	04/15/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
TOTAL CHECK								0.00	847.40
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V560760	04/08/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	210.00
TOTAL CHECK								0.00	346.00
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	77141735199000	624900	PRINTING EQUIPMENT	0.00	235.90
111100	V561000	04/15/21	1350	COPY GRAPHICS, INC.	77141735199000	639901	COPIES OR COLLATING	0.00	39.32
TOTAL CHECK								0.00	275.22
TOTAL CASH ACCOUNT								0.00	1,468.62
TOTAL FUND								0.00	1,468.62

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	560895	04/08/21	10966	SHEPARD WALTON KING	77241735199000	629700	WORKERS COMPENSATIO	0.00	205,498.00
111100	561765	04/29/21	14603	TASB	77241733199000	639900	POSTERS	0.00	1,050.00
111100	561765	04/29/21	14603	TASB	77241733199000	639900	POSTERS	0.00	69.65
TOTAL CHECK								0.00	1,119.65
TOTAL CASH ACCOUNT								0.00	206,617.65
TOTAL FUND								0.00	206,617.65



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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	561366	04/22/21	18067	HOME DEPOT	841	219004	ARBORS FOR APRIL 22	0.00	406.04
TOTAL CASH ACCOUNT								0.00	406.04
TOTAL FUND								0.00	406.04

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 ACCOUNTING PERIOD: 9/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	560486	04/01/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	75.20
111100	560612	04/01/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
111100	560612	04/01/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	147.24
TOTAL CHECK									
111100	560698	04/01/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,497.60
111100	560944	04/15/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	75.20
111100	560993	04/15/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 4/16/21	0.00	1,579.16
111100	561084	04/15/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	258.23
111100	561084	04/15/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	147.24
TOTAL CHECK									
111100	561185	04/15/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,528.80
111100	561243	04/22/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,584.76
111100	561297	04/22/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 4/23/2	0.00	13,977.91
111100	561386	04/22/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,558.34
111100	561467	04/22/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A APR20	0.00	161.55
111100	561473	04/22/21	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	561475	04/22/21	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	61.00
111100	561480	04/22/21	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	561482	04/22/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,315.70
111100	561486	04/22/21	34039	TRELLIS COMPANY	863	215900	TRELLIS#89857600GOM	0.00	242.32
111100	561497	04/22/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,662.00
111100	561523	04/29/21	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	75.20
111100	561577	04/29/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 4/30/21	0.00	1,579.16
111100	561663	04/29/21	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	147.24
111100	561769	04/29/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,513.20
111100	V560502	04/01/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	986.70
111100	V560502	04/01/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	741.48
TOTAL CHECK									
111100	V560535	04/01/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,606.64

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
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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	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,950.07
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,220.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,228.63
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,435.05
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,285.42
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,644.57
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,203.81
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,675.84
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,837.21
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	760.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	646.52
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	-12.05
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V560543	04/01/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
TOTAL CHECK								0.00	26,778.03
111100	V560634	04/01/21	35663	MINNESOTA LIFE INSU	863	215373	03012021OPT TERM LI	0.00	55,371.87
111100	V560634	04/01/21	35663	MINNESOTA LIFE INSU	863	215973	03012021AD&D LIFE	0.00	13,804.02
TOTAL CHECK								0.00	69,175.89
111100	V560637	04/01/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	83,911.78
111100	V560655	04/01/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	269.50
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	96.27
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	123.55
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	124.00
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	198.79
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V560721	04/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
TOTAL CHECK									4,219.40
111100	V560965	04/15/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	748.20
111100	V560965	04/15/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,041.71
TOTAL CHECK									1,789.91
111100	V560996	04/15/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,605.87
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	4,979.99
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	754.37
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	357.83
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	615.69
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	50.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,228.63
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,245.00
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,441.55
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,296.26
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,676.07
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,265.60
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,711.88
111100	V561008	04/15/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,841.48
TOTAL CHECK									27,367.31
111100	V561110	04/15/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	84,493.15
111100	V561129	04/15/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	270.50
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	99.92
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	128.72
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	132.46

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/21

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V561219	04/16/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
TOTAL CHECK									4,392.81
111100	V561264	04/22/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,988.47
111100	V561308	04/22/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,927.41
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,468.80
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,086.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,139.89
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42,985.66
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	53,372.42
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	58,627.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,061.33
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	112,270.82
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	124,579.50
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	7,045.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,338.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	200.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,749.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,228.33
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,582.67
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,814.91
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	3,010.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,351.61
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,330.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00

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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	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	985.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSRN NAT	0.00	1,000.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	V561319	04/22/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
TOTAL CHECK								0.00	581,668.60
111100	V561404	04/22/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,159,374.03
111100	V561427	04/22/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,069.50
111100	V561474	04/22/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,350.00
111100	V561474	04/22/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
TOTAL CHECK								0.00	4,550.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	433.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	570.71
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00

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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	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,071.50
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,645.29
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,994.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	156.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	354.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V561519	04/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
TOTAL CHECK									57,200.48
111100	V561549	04/29/21	35656	AVESIS THIRD PART A	863	215312	APRIL2021 COBRA-101	0.00	122.82
111100	V561549	04/29/21	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,035.68
TOTAL CHECK									1,158.50

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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	V561589	04/29/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,672.90
111100	V561598	04/29/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	568.71
111100	V561598	04/29/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,727.14
111100	V561598	04/29/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,149.15
111100	V561598	04/29/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,711.53
111100	V561598	04/29/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,431.17
111100	V561598	04/29/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
TOTAL CHECK								0.00	11,638.40
111100	V561685	04/29/21	35663	MINNESOTA LIFE INSU	863	215373	04012021EMPLOYEE PD	0.00	55,389.68
111100	V561685	04/29/21	35663	MINNESOTA LIFE INSU	863	215973	04012021 VOL AD&D	0.00	13,756.02
TOTAL CHECK								0.00	69,145.70
111100	V561689	04/29/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	84,661.10
111100	V561717	04/29/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	264.50
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	320.77
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	83.05
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	106.97
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	132.46
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V561789	04/30/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
TOTAL CHECK								0.00	4,185.27
TOTAL CASH ACCOUNT								0.00	2,387,938.11
TOTAL FUND								0.00	2,387,938.11



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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	561128	04/15/21	1897	PSJA CONSTRUCTION A	864	217427	VOIDED CK#560484	0.00	40,763.55
111100	561131	04/15/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#557937	0.00	390.00
111100	561131	04/15/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#558892	0.00	28,120.65
TOTAL CHECK									28,510.65
111100	561132	04/15/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#550508	0.00	953.10
111100	561132	04/15/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#557305	0.00	2,500.00
111100	561132	04/15/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#559513	0.00	350.00
111100	561132	04/15/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#560157	0.00	440.00
111100	561132	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#545507	0.00	600.00
TOTAL CHECK									4,843.10
111100	561133	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#555849	0.00	255.00
111100	561133	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#558910	0.00	80.00
111100	561133	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V558986	0.00	450.00
111100	561133	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#558989	0.00	69.00
111100	561133	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#559799	0.00	256.06
TOTAL CHECK									1,110.06
111100	561134	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#559836	0.00	285.00
111100	561134	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#560123	0.00	334.40
111100	561134	04/15/21	1901	PSJA GEN. OPERATING	864	217520	VOIDED CK#553652	0.00	395.00
111100	561134	04/15/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#558969	0.00	820.04
111100	561134	04/15/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#558969	0.00	290.21
TOTAL CHECK									2,124.65
111100	561316	04/22/21	1373	CURRICULUM ASSOCIAT	864	218101	REISSUE CK#556908	0.00	4,661.80
TOTAL CASH ACCOUNT									82,013.81
TOTAL FUND									82,013.81
TOTAL REPORT									7,920,156.02