

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

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564169	07/01/21	20660	OAK FARMS DAIRY	10135699199000	634108	FRESH MILK OR BUTTE	0.00	110,810.20
111100	564169	07/01/21	20660	OAK FARMS DAIRY	10135699199000	634102	ORANGE JUICE // JUN	0.00	26,598.64
TOTAL CHECK								0.00	137,408.84
111100	564395	07/22/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	667.00
111100	564395	07/22/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	1,037.40
TOTAL CHECK								0.00	1,704.40
111100	564407	07/22/21	14409	FIRST LINE FIRE PRO	10135699199000	624903	FIRE SUPPRESSION SY	0.00	1,955.00
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.23
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.92
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	24.02
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.76
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.40
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.24
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	8.28
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.26
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.98
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.35
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.58
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	17.47
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.39
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.73
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	19.22
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	8.75
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	14.76
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.62
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.77
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	16.25
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.21
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.95
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.48
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.25
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	8.10
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.23
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	13.46
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.05
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	22.71
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.06
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.20
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	30.49
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.35
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.58
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	17.47
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.68
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	17.54
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	26.47
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.14
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.63
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.99

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.14
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	4.63
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.99
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	16.61
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.58
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	28.04
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	3.11
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	3.47
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	5.24
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	32.44
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	36.28
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	54.76
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	1,527.47
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	1,708.46
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	2,578.40
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	24.99
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	27.95
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	42.19
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.32
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.42
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	15.72
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.52
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.29
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.01
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	9.78
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.94
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	16.51
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	20.91
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	23.38
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	35.29
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	7.25
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	8.10
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	12.23
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	5.95
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	6.66
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.04
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	10.71
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	11.98
111100	564409	07/22/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	18.08
TOTAL CHECK								0.00	6,968.64
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/ CHEF COAT	0.00	83.90
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	18.95
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	39.90
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	51.90
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	24.95
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	41.90
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	19.95
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	49.90
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	23.95
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	41.90
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	37.95

PENTAMATION ENTERPRISES
DATE: 08/02/2021
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PHARR-SAN JUAN-ALAMO ISD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	18.95
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	19.95
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	26.85
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	47.85
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	26.85
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	UNIFORMS/	0.00	74.85
111100	564422	07/22/21	29255	HAPPY CHEF, INC., T	10135699199000	639900	SHIPPING AND HANDLI	0.00	26.25
TOTAL CHECK								0.00	676.70
111100	564424	07/22/21	7280	HIDALGO COUNTY TAX	10135875199000	649500	LICENSE OR REGISTRA	0.00	22.50
111100	564428	07/22/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	255.00
111100	564428	07/22/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	507.75
111100	564428	07/22/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	493.75
TOTAL CHECK								0.00	1,256.50
111100	564448	07/22/21	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	564448	07/22/21	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	7.00
111100	564448	07/22/21	34318	KYRISH TRUCK CENTER	10135699199000	624901	UTILITY SERVICE VEH	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	564477	07/22/21	21997	MISSION RESTAURANT	10135875199000	639500	COMMERCIAL USE BRAI	0.00	12,611.11
111100	564477	07/22/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	433.63
111100	564477	07/22/21	21997	MISSION RESTAURANT	10135875199000	639500	GARBAGE DISPOSALS /	0.00	1,749.21
111100	564477	07/22/21	21997	MISSION RESTAURANT	10135875199000	639500	FREIGHT / TOLL FEE	0.00	75.00
TOTAL CHECK								0.00	14,868.95
111100	564516	07/22/21	11524	SAM'S CLUB MEMBERS	10135875199000	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	564518	07/22/21	8906	SAN JUAN BOLT & SUP	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	24.00
111100	564549	07/22/21	22358	TYSON FOODS, INC. & 101		131100	2	0.00	16,165.00
111100	564549	07/22/21	22358	TYSON FOODS, INC. & 101		131100	CHICKEN, PROCESSED	0.00	13,636.00
111100	564549	07/22/21	22358	TYSON FOODS, INC. & 101		131100	CHICKEN, MINIMALLY	0.00	13,533.00
111100	564549	07/22/21	22358	TYSON FOODS, INC. & 101		131100	CHICKEN, PROCESSED	0.00	5,542.20
TOTAL CHECK								0.00	48,876.20
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	850.08
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/ JUNE 20	0.00	743.20
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	2,426.00
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	667.92
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	169.80
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	PAPER BAGS/	0.00	136.80
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/	0.00	1,011.00
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	1,082.00
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOIL/	0.00	3,431.00
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	311.25
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	411.32
111100	564562	07/22/21	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	1,170.68
TOTAL CHECK								0.00	12,411.05
111100	564573	07/22/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	20.86

PENTAMATION ENTERPRISES
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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	564596	07/29/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	80.94
111100	564611	07/29/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	564611	07/29/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	564611	07/29/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	564611	07/29/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK								0.00	1,117.74
111100	564644	07/29/21	10248	CRC	10135875199000	639800	DESKTOP COMPUTERS/	0.00	3,156.00
111100	564650	07/29/21	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS/	0.00	5,542.00
111100	564657	07/29/21	26198	EAST SIDE ENTREES I	101	131100	SHELF STABLE COMBIN	0.00	3,343.20
111100	564657	07/29/21	26198	EAST SIDE ENTREES I	101	131100	SHELF STABLE COMBIN	0.00	3,343.20
TOTAL CHECK								0.00	6,686.40
111100	564714	07/29/21	21997	MISSION RESTAURANT	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	82.55
111100	564744	07/29/21	11524	SAM'S CLUB MEMBERS	10135875199000	649500	REISSUECK#564516	0.00	40.00
111100	564750	07/29/21	32796	SERV-PAK PRODUCTS,	101	131100	STANDS/	0.00	2,195.00
111100	564760	07/29/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	28,160.00
111100	564760	07/29/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	16,165.00
111100	564760	07/29/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	17,045.00
TOTAL CHECK								0.00	61,370.00
111100	564763	07/29/21	2410	W. W. GRAINGER INC.	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	71.69
111100	V564349	07/22/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	900.00
111100	V564349	07/22/21	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	945.00
111100	V564349	07/22/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	6,200.00
111100	V564349	07/22/21	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	3,297.00
111100	V564349	07/22/21	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE TO	0.00	3,575.00
111100	V564349	07/22/21	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	2,814.00
TOTAL CHECK								0.00	17,731.00
111100	V564375	07/22/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	182.25
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	482.79
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	517.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	193.34
TOTAL CHECK								0.00	1,193.13
111100	V564420	07/22/21	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	725.00
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.10
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.09
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	4.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	5.95
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	2.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	4.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	29.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	2.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	2.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	2.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	4.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	11.89
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	8.92
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	14.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	14.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	14.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	12.48
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	4.44
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	3.72
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	74.31
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	4.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	5.95
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	4.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	5.95
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	14.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	14.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	4.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	2.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	4.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.77
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	12.17
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.24
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	0.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	0.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	0.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	2.43
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.24
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	2.43
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	0.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.24
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.24
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	0.97
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.24
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	4.87
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.24
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.95
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	2.43
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	2.43
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	2.43
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.04
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	1.16
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.93
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	18.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.37
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	1.12
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	1.12
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	3.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.37
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	3.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	1.12
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.37
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.37
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.75
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.12
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.12
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	1.49
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.75
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.37
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.37
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	1.12
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	7.47
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.75
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.75
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.75
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.37
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.75
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	1.12
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.99
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	2.24
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	3.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	3.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	3.73
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	3.14
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	2.55
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	2.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	41.72
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.83
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	3.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	3.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	8.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.83
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	8.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.83
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.83
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	3.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.83
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.83
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	16.69
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	2.09
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	41.74
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	3.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	3.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	8.35
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	8.35
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	3.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	16.70
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	2.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	6.68
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	5.01
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	8.35
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	8.35
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	8.35
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	7.01
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.82
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.71
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	14.26
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	0.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.14
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	0.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	1.14
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	2.85
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	2.85
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	0.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.57
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	1.14
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.57
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	5.71
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.57
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.57
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.57
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.57
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.86
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.28
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.71
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	2.85
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	2.85
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	2.85
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	2.40
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.83
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	1.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	2.50
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	6.67
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	5.01
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	8.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	8.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	8.34
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	7.01
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	2.48
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.11
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	0.76
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.08
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.08
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.08
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.04
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.08
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.11
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.30
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.23
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	0.38
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	0.38
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	0.38
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.32
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	1.85
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	1.54
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	30.72
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	1.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	2.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	1.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	2.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	6.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	6.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	1.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	1.23
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	2.46
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	1.23
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	1.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	12.29
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	1.23
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	1.23
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	1.23
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.61
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	1.23
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	1.84
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	4.92
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	3.69
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	6.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	6.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	6.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	5.16
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	1.90
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.04
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	0.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	0.11
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	0.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	0.38
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.04
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	0.38
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	0.11
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.04
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.04
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.08
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.11
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.11
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	0.15
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.08
111100	V564421	07/22/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.04
TOTAL CHECK								0.00	941.53
111100	V564441	07/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	74.99
111100	V564441	07/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	192.00
111100	V564441	07/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	16.00
111100	V564441	07/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	454.86
111100	V564441	07/22/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	279.75
TOTAL CHECK								0.00	1,017.60
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	DUSTERS/ JUNE 2021	0.00	112.10
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	DISH TOWELS/	0.00	2,484.00
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,342.40
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	169.40
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	7,137.50
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	571.00
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SQUASH/	0.00	1,427.50
111100	V564449	07/22/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	6,173.08
TOTAL CHECK								0.00	21,416.98
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	22.46
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	22.47
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	22.47
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	44.22
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	44.22
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	44.22
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	24.60
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	24.59
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	24.59
TOTAL CHECK								0.00	273.84
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	106.90
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	42.98
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC CUTLERY OR	0.00	2,985.00
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	789.75
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	551.85
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	1,183.50
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	688.46

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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	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	617.24
111100	V564535	07/22/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,624.00
TOTAL CHECK								0.00	10,589.68
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	53.44
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	3.28
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	80.28
TOTAL CHECK								0.00	137.00
111100	V564689	07/29/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	455.94
111100	V564689	07/29/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	98.00
111100	V564689	07/29/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	92.50
TOTAL CHECK								0.00	646.44
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	10135699199000	631920	COMMERCIAL CPVC PIP	0.00	113.69
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	10135699199000	631920	INDUSTRIAL LIGHTING	0.00	113.68
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	10135699199000	631920	FAUCET REPAIR KIT.	0.00	113.68
TOTAL CHECK								0.00	341.05
111100	V564702	07/29/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ MAY 2	0.00	13,462.00
TOTAL CASH ACCOUNT								0.00	375,254.46
TOTAL FUND								0.00	375,254.46

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16211881123000	639900	BINDERS	0.00	48.34
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16211881123000	639900	CLEANING BRUSHES	0.00	12.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16211881123000	639900	ALCOHOL PRODUCTS	0.00	13.47
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16211881123000	639900	PEN OR PENCIL HOLDE	0.00	53.98
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16211881123000	639900	CLEANING BRUSHES	0.00	23.97
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16211881123000	639900	BATTERY TESTERS	0.00	69.93
TOTAL CHECK								0.00	222.68
TOTAL CASH ACCOUNT								0.00	222.68
TOTAL FUND								0.00	222.68

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564038	07/01/21	17662	BENCHMARK EDUCATION	16311699125000	632900	READING COMPREHENSI	0.00	215.00
111100	564038	07/01/21	17662	BENCHMARK EDUCATION	16311699125000	632900	READING COMPREHENSI	0.00	215.00
111100	564038	07/01/21	17662	BENCHMARK EDUCATION	16311699125000	632900	READING COMPREHENSI	0.00	215.00
111100	564038	07/01/21	17662	BENCHMARK EDUCATION	16311699125000	632900	READING COMPREHENSI	0.00	215.00
111100	564038	07/01/21	17662	BENCHMARK EDUCATION	16311699125000	632900	SHIPPING	0.00	86.00
TOTAL CHECK								0.00	946.00
111100	564324	07/22/21	33777	ALEJANDRA ELIZONDO	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	141.30
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	141.30
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	141.30
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	36.94
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	36.94
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	36.94
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	36.94
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	89.85
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	89.85
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	25.95
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	123.35
111100	564354	07/22/21	34793	CAPSTONE	16311699125000	632900	READING DEVELOPMENT	0.00	36.94
TOTAL CHECK								0.00	937.60
111100	564386	07/22/21	35485	CYNTHIA PEDRAZA ALA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	564400	07/22/21	22321	ELISAMA ABIGAIL PER	16313880125000	649900	TUITION / REIMBURSE	0.00	237.74
111100	564442	07/22/21	32206	JOSE JAVIER ALVAREZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	564442	07/22/21	32206	JOSE JAVIER ALVAREZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	564455	07/22/21	22816	LISA M GONZALEZ	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	564470	07/22/21	36540	MARISA CAVAZOS	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	3,368.75
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	4,331.25
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	2,981.25
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	2,981.25
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	4,375.00
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	4,375.00
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	3,850.00
111100	564654	07/29/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	3,368.75
TOTAL CHECK								0.00	29,631.25
111100	564741	07/29/21	34400	ROXANN IVONNE TREVI	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V564279	07/20/21	26483	ENEDINA YBARRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	122.08
111100	V564282	07/20/21	28636	FIDENCIO CAMACHO JR	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	36.40

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564289	07/20/21	33871	JANOISE BORREGO	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	140.00
111100	V564291	07/20/21	32640	JOANNA IBARRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	92.40
111100	V564293	07/20/21	35091	JOSE CARLOS LIRA	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	56.00
111100	V564299	07/20/21	22317	MARISA A SOLIS	16321880125000	641700	TRAVEL REIMBURSEMEN	0.00	91.28
TOTAL CASH ACCOUNT								0.00	33,825.24
TOTAL FUND								0.00	33,825.24

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564342	07/22/21	22046	BARNES & NOBLE	16411003122000	632100	EDUCATIONAL OR VOCA	0.00	538.54
111100	564342	07/22/21	22046	BARNES & NOBLE	16411005122000	632100	EDUCATIONAL OR VOCA	0.00	1,168.75
111100	564342	07/22/21	22046	BARNES & NOBLE	16411006122000	632100	EDUCATIONAL OR VOCA	0.00	1,386.66
111100	564342	07/22/21	22046	BARNES & NOBLE	16411009122000	632100	EDUCATIONAL OR VOCA	0.00	600.00
111100	564342	07/22/21	22046	BARNES & NOBLE	16411015122000	632100	EDUCATIONAL OR VOCA	0.00	624.55
TOTAL CHECK								0.00	4,318.50
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	564353	07/22/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
TOTAL CHECK								0.00	1,173.05
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	2,384.45
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	POWER CABLE	0.00	223.75
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	380.60
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	1,102.20
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL INSULATI	0.00	36.49
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	316.80
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	TOGGLE SWITCH	0.00	120.29
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	7,153.35
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	7,842.40
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	633.60
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	633.60
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	633.60
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	316.80
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	METAL STRAPS	0.00	8.35
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	METAL STRAPS	0.00	5.29
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	POWER CABLE	0.00	963.40
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	POWER CABLE	0.00	1,566.25
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	1,141.80
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	WIRE	0.00	1,102.20
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL CONDUIT	0.00	1,703.90
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL METALLIC	0.00	35.95
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	METALLIC COUPLINGS	0.00	35.05
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL CONDUIT	0.00	88.19
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	METAL STRAPS	0.00	3.47
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL CONDUIT	0.00	507.67
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL CONDUIT	0.00	899.65
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	GASKETS	0.00	34.41
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	LOCKNUTS	0.00	7.79
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	METAL STRAPS	0.00	1.14
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL METALLIC	0.00	3.81
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	SAFETY SWITCH	0.00	1,035.00
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL METALLIC	0.00	16.51
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	METALLIC COUPLINGS	0.00	13.84
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	ELECTRICAL INSULATI	0.00	72.97

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564364	07/22/21	1297	CENTRAL PLUMBING &	16411015122000	639900	LIGHTBULBS	0.00	164.26
TOTAL CHECK								0.00	31,188.83
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	650.79
111100	564656	07/29/21	36272	EAN SERVICES, LLC	16436001122000	641200	VEHICLE RENTAL	0.00	703.80
111100	564656	07/29/21	36272	EAN SERVICES, LLC	16436001122000	641200	VEHICLE RENTAL	0.00	748.00
111100	564656	07/29/21	36272	EAN SERVICES, LLC	16436007122000	641200	VEHICLE RENTAL	0.00	312.00
111100	564656	07/29/21	36272	EAN SERVICES, LLC	16436007122000	641200	VEHICLE RENTAL	0.00	614.80
111100	564656	07/29/21	36272	EAN SERVICES, LLC	16436007122000	641200	VEHICLE RENTAL	0.00	534.00
TOTAL CHECK								0.00	2,912.60
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	PINE WOOD	0.00	159.04
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	LUMBER	0.00	214.15
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	PINE WOOD	0.00	159.24
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	JIGSAW	0.00	257.10
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	HAMMER DRILLS	0.00	297.95
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	SAW BLADES	0.00	39.74
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	HAND TOOLS	0.00	272.03
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	WOOD	0.00	203.23
111100	564680	07/29/21	18067	HOME DEPOT	16411015122000	639900	PLYWOOD	0.00	377.47
TOTAL CHECK								0.00	1,979.95
111100	564725	07/29/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,643.56
111100	564765	07/29/21	2415	WAL-MART #397	16411007122000	639900	TELEVISIONS	0.00	346.00
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	LAWNMOWERS	0.00	561.71
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	OIL LUBRICATOR	0.00	16.69
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	PLASTIC CANS	0.00	53.57
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	STRAIGHT BORDERS OR	0.00	266.77
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	FUEL STABILIZER	0.00	53.49
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	STRING OR TWINE	0.00	120.52
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	FUEL STABILIZER	0.00	53.49
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	GRASS SEEDS OR SEED	0.00	26.74
111100	V564143	07/01/21	25122	LOWE'S HOME CENTER	16411007122000	639900	COMPOSTER	0.00	132.70
TOTAL CHECK								0.00	1,285.68
111100	V564269	07/20/21	4831	BELINDA VARGAS	16421832122000	641700	TRAVEL REIMBURSEMEN	0.00	51.58
111100	V564294	07/20/21	31104	JOSE LUIS SOSA JR	16411003122000	641700	TRAVEL REIMBURSEMEN	0.00	14.12
111100	V564363	07/22/21	25705	CENGAGE LEARNING	16411005122000	632100	ELECTRONIC EDUCATIO	0.00	450.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	90.13
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
TOTAL CHECK								0.00	612.38
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	16411015122000	639900	VIDEO CREATION AND	0.00	115.95
111100	V564617	07/29/21	25705	CENGAGE LEARNING	16411005122000	639900	SHIPPING	0.00	45.00
TOTAL CASH ACCOUNT								0.00	46,787.99
TOTAL FUND								0.00	46,787.99

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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	564500	07/22/21	1894	PSJA FOOD NUTRITION	16513872121000	649700	PROFESSIONALLY PREP	0.00	310.50
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	16513872121000	649700	FRESH SAVORY PIES O	0.00	34.50
TOTAL CHECK								0.00	345.00
111100	564541	07/22/21	26133	TEXAS IB SCHOOLS	16521872121000	641100	TRAINING / WORKSHOP	0.00	2,625.00
111100	564541	07/22/21	26133	TEXAS IB SCHOOLS	16513872121000	641100	TRAINING / WORKSHOP	0.00	3,500.00
TOTAL CHECK								0.00	6,125.00
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16511872121000	639900	BOARD GAMES/MEGA CH	0.00	69.00
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16511872121000	639900	BOARD GAMES/MEGA CH	0.00	390.00
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	16511872121000	639900	SHIPPING	0.00	89.00
TOTAL CHECK								0.00	548.00
111100	564611	07/29/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	564611	07/29/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	564611	07/29/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	564611	07/29/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	564611	07/29/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK								0.00	1,321.10
111100	564659	07/29/21	14652	EDUCATIONAL INNOVAT	16511872121000	639900	SCIENCE KITS/16 KIT	0.00	445.66
111100	V564306	07/20/21	3843	NOEMI FLORES	16511872121000	641700	TRAVEL REIMBURSEMEN	0.00	28.56
111100	V564307	07/20/21	008310	NOEMI SERNA	16511872121000	641700	TRAVEL REIMBURSEMEN	0.00	50.68
111100	V564430	07/22/21	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES/1 HE	0.00	31.48
111100	V564430	07/22/21	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES1HEWC	0.00	29.51
111100	V564430	07/22/21	20215	INDOFF, INC.	16511699121000	6399CV	FILTER CARTRIDGE/ 2	0.00	139.98
111100	V564430	07/22/21	20215	INDOFF, INC.	16511699121000	6399CV	HAND SANITIZER/PURE	0.00	288.32
TOTAL CHECK								0.00	489.29
TOTAL CASH ACCOUNT								0.00	9,353.29
TOTAL FUND								0.00	9,353.29

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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	564374	07/22/21	24814	COLLEGE BOARD, THE	16711007138000	633900	EXAMINATION BOOKLET	0.00	840.00
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	4,639.79
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	331.41
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	3,360.00
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	240.00
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711001138000	622300	TUITION / REIMBURSE	0.00	1,388.12
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	569.85
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711003138000	622300	TUITION / REIMBURSE	0.00	1,709.56
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	1,458.25
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	2,174.22
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711001138000	622300	TUITION / REIMBURSE	0.00	52,497.47
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	32,842.46
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711003138000	622300	TUITION / REIMBURSE	0.00	38,708.49
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	36,129.01
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	20,377.39
111100	564528	07/22/21	25222	SOUTH TEXAS COLLEGE	16711880138000	622300	TUITION / REIMBURSE	0.00	125.18
TOTAL CHECK								0.00	196,551.20
111100	564529	07/22/21	23343	SOUTH TEXAS COLLEGE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	128.35
111100	564529	07/22/21	23343	SOUTH TEXAS COLLEGE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	231.50
111100	564529	07/22/21	23343	SOUTH TEXAS COLLEGE	16711880138000	632100	EDUCATIONAL OR VOCA	0.00	2,000.90
111100	564529	07/22/21	23343	SOUTH TEXAS COLLEGE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	130.65
111100	564529	07/22/21	23343	SOUTH TEXAS COLLEGE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	1,190.95
111100	564529	07/22/21	23343	SOUTH TEXAS COLLEGE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	1,466.50
111100	564529	07/22/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	1,286.25
TOTAL CHECK								0.00	6,435.10
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	8,775.00
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	16711001138000	622300	TUITION / REIMBURSE	0.00	6,799.25
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	5,475.00
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	8,622.00
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	16711005138000	622300	TUITION / REIMBURSE	0.00	750.00
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	3,500.00
TOTAL CHECK								0.00	33,921.25
111100	564752	07/29/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	70.45
TOTAL CASH ACCOUNT								0.00	237,818.00
TOTAL FUND								0.00	237,818.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564083	07/01/21	33542	EASTBAY, INC	18136042199ATH	639577	FOOTBALL BLOCKING S	0.00	948.99
111100	564083	07/01/21	33542	EASTBAY, INC	18136042199ATH	649911	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	1,048.99
111100	564226	07/01/21	35709	TECHLAND HOUSTON	181360031990DR	639900	LIGHT BULB CHANGER	0.00	408.00
111100	564226	07/01/21	35709	TECHLAND HOUSTON	181360031990DR	639900	LIGHT BULB CHANGER	0.00	139.77
111100	564226	07/01/21	35709	TECHLAND HOUSTON	181360031990DR	639900	LIGHT BULB CHANGER	0.00	31.32
TOTAL CHECK								0.00	579.09
111100	564312	07/22/21	32928	1.50 CLEANERS	18136043199ATH	649918	HALF SUBLIMATION BA	0.00	270.00
111100	564312	07/22/21	32928	1.50 CLEANERS	18136043199ATH	649918	HALF SUBLIMATION BA	0.00	270.00
111100	564312	07/22/21	32928	1.50 CLEANERS	18136043199ATH	649918	HALF SUBLIMATION BA	0.00	120.00
111100	564312	07/22/21	32928	1.50 CLEANERS	18136043199ATH	649918	HALF SUBLIMATION BA	0.00	60.00
TOTAL CHECK								0.00	720.00
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	WEIGHTS-CAT #S42250	0.00	55.16
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	WEIGHTS-CAT #S42250	0.00	102.36
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	RESISTANCE BANDS--C	0.00	14.28
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	RESISTANCE BANDS-CA	0.00	11.88
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	RESISTANCE BANDS-CA	0.00	14.28
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	RESISTANCE BANDS-CA	0.00	16.68
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	RESISTANCE BANDS-CA	0.00	19.08
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	ZINC COAL BATTERY-C	0.00	128.00
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	STERILIZATION WRAPS	0.00	124.64
111100	564325	07/22/21	1135	ALERT SERVICES INC.	18136003199ATH	639974	RESISTANCE BANDS-CA	0.00	21.48
TOTAL CHECK								0.00	507.84
111100	564327	07/22/21	33122	ALL VALLEY VICTORY	18136001199000	639953	COSTUMES OR ACCESSO	0.00	781.25
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	224.85
111100	564333	07/22/21	13912	APPLE COMPUTER, INC	181368721990MU	639800	LAPTOP COMPUTERS 10	0.00	1,596.00
111100	564333	07/22/21	13912	APPLE COMPUTER, INC	181368721990MU	639800	WARRANTY POLICY 3 Y	0.00	316.00
111100	564333	07/22/21	13912	APPLE COMPUTER, INC	181368721990MU	639800	LAPTOP COMPUTERS AP	0.00	356.00
TOTAL CHECK								0.00	2,268.00
111100	564337	07/22/21	23619	ATHLETIC SUPPLY INC	18136003199ATH	649911	WHEELS-ORDER #23443	0.00	664.00
111100	564337	07/22/21	23619	ATHLETIC SUPPLY INC	18136003199ATH	649911	SHIPPING	0.00	250.00
TOTAL CHECK								0.00	914.00
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	18136042199000	639500	PORTABLE STEREO SYS	0.00	1,726.95
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	18136042199000	639500	WIRELESS MICROPHONE	0.00	140.40
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	18136042199000	639500	MICROPHONES & ACCES	0.00	90.72
TOTAL CHECK								0.00	1,958.07
111100	564343	07/22/21	35302	BLUE DOT MARCHING,	181360071990MU	649900	MUSICIANS SERVICES	0.00	800.00
111100	564345	07/22/21	35640	BROOK MAYS/H & H MU	181360021990MU	639500	TRUMPETS #18 TRUMP	0.00	2,140.00
111100	564346	07/22/21	30789	BSN SPORTS, LLC	18136002199ATH	649932	SPORT UNIFORM WMNS	0.00	1,095.00
111100	564346	07/22/21	30789	BSN SPORTS, LLC	18136002199ATH	649932	WOMENS ATHLETIC FOO	0.00	260.00
111100	564346	07/22/21	30789	BSN SPORTS, LLC	18136002199ATH	649932	FREIGHT / TOLL FEE	0.00	64.00

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 ACCOUNTING PERIOD: 12/21

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,419.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	564353	07/22/21	25879	CANON U.S.A., INC.	181360071990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
TOTAL CHECK								0.00	1,198.49
111100	564377	07/22/21	32023	CONCORD THEATRICALS	18136007199UJL	649500	THEATRICAL PERFORMA	0.00	4,080.00
111100	564377	07/22/21	32023	CONCORD THEATRICALS	18136007199UJL	649500	THEATRICAL PROP REN	0.00	950.65
111100	564377	07/22/21	32023	CONCORD THEATRICALS	18136007199UJL	649500	SHIPPING	0.00	125.00
TOTAL CHECK								0.00	5,155.65
111100	564389	07/22/21	24056	DAKTRONICS, INC.	18136869199ATH	639900	WATCH OR CLOCK PLAT	0.00	25.00
111100	564389	07/22/21	24056	DAKTRONICS, INC.	18136869199ATH	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	35.00
111100	564414	07/22/21	36495	FRANCISCO G MARTINE	18136001199ATH	641179	HOTELS	0.00	100.00
111100	564419	07/22/21	23628	GUADALUPE RODRIGUEZ	18136001199ATH	641773	TRAVEL REIM APR-JUN	0.00	157.47
111100	564461	07/22/21	36503	LOPEZ, ARMANDO	181360021990DR	629900	MUSICIANS SERVICES	0.00	500.00
111100	564497	07/22/21	31249	PRINTEES	18136043199ATH	649934	ATHLETIC TOPS-TRACK	0.00	400.00
111100	564497	07/22/21	31249	PRINTEES	18136043199ATH	649934	CAPS	0.00	90.00
111100	564497	07/22/21	31249	PRINTEES	18136043199ATH	649908	ATHLETIC TOPS	0.00	80.00
111100	564497	07/22/21	31249	PRINTEES	18136043199ATH	649908	ATHLETIC WEAR SWEAT	0.00	168.00
111100	564497	07/22/21	31249	PRINTEES	18136043199ATH	649908	ATHLETIC WEAR SWEAT	0.00	2.00
TOTAL CHECK								0.00	740.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	18136869199ATH	649763	FOOD SERVICE OR MEA	0.00	183.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	18136869199ATH	649763	PROFESSIONALLY PREP	0.00	19.60
TOTAL CHECK								0.00	202.60
111100	564502	07/22/21	0378	PYRAMID SCHOOL SUPP	181360021990MU	639954	INSTRUMENT LOCKS	0.00	199.50
111100	564502	07/22/21	0378	PYRAMID SCHOOL SUPP	181360021990MU	639954	KEYS MASTERLOCK KEY	0.00	19.56
TOTAL CHECK								0.00	219.06
111100	564507	07/22/21	22059	RIDDELL/ALL AMERICA	18136043199ATH	624958	FOOTBALL PROTECTIVE	0.00	2,336.00
111100	564521	07/22/21	7631	SCHOOL HEALTH CORP.	18136001199ATH	639974	AED AUTOMATED EXTER	0.00	313.88
111100	564521	07/22/21	7631	SCHOOL HEALTH CORP.	18136002199ATH	639974	AED AUTOMATED EXTER	0.00	7.73
111100	564521	07/22/21	7631	SCHOOL HEALTH CORP.	18136007199ATH	639974	AED AUTOMATED EXTER	0.00	68.11
111100	564521	07/22/21	7631	SCHOOL HEALTH CORP.	18136869199ATH	639974	AED AUTOMATED EXTER	0.00	251.17
111100	564521	07/22/21	7631	SCHOOL HEALTH CORP.	18136869199ATH	649965	AED AUTOMATED EXTER	0.00	219.11
TOTAL CHECK								0.00	860.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564544	07/22/21	33671	THOMAS G SAUCEDA	18136001199ATH	641179	HOTELS	0.00	100.00
111100	564568	07/22/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	151.98
111100	564570	07/22/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90
111100	564579	07/22/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	53.98
111100	564579	07/22/21	2318	WOODWIND & BRASSWIN	181360091990MU	639900	ACCESSORIES FOR STR	0.00	412.85
TOTAL CHECK								0.00	466.83
111100	564594	07/29/21	13912	APPLE COMPUTER, INC	181360031990MU	639955	LAPTOP COMPUTER CAR	0.00	91.00
111100	564594	07/29/21	13912	APPLE COMPUTER, INC	181360031990MU	639955	ADAPTERS OR CONNECT	0.00	45.00
TOTAL CHECK								0.00	136.00
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	DISCUS	0.00	59.00
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	DISCUS	0.00	87.30
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	SHOT PUT	0.00	31.50
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	SHOT PUT	0.00	30.50
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	BATONS	0.00	8.40
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	CUSTOMS UNIFORMS	0.00	179.50
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	TRACK LINKS OR TRAC	0.00	550.00
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	MEASURING TAPES	0.00	15.95
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	TRACK EQUIPMENT AND	0.00	26.00
111100	564598	07/29/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649917	SHIPPING	0.00	49.41
TOTAL CHECK								0.00	1,037.56
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136001199ATH	639577	SPORT GOALS	0.00	2,299.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136002199ATH	639577	SPORT GOALS	0.00	2,299.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136003199ATH	639577	SPORT GOALS	0.00	2,299.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136007199ATH	639577	SPORT GOALS	0.00	2,299.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136001199ATH	639900	SHIPPING	0.00	156.01
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136002199ATH	639900	SHIPPING	0.00	156.00
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136003199ATH	639900	SHIPPING	0.00	156.00
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136007199ATH	639900	SHIPPING	0.00	156.00
111100	564605	07/29/21	30789	BSN SPORTS, LLC	18136869199ATH	639900	SHIPPING	0.00	156.00
TOTAL CHECK								0.00	9,979.97
111100	564614	07/29/21	36190	CASTCON CONSTRUCTIO	18136869199ATH	624900	HEAVY EQUIPMENT MAI	0.00	5,900.00
111100	564644	07/29/21	10248	CRC	181368721990MU	639800	COMPUTER OR NOTEBOO	0.00	749.00
111100	564649	07/29/21	34048	DEMO-CON, INC	18136869199ATH	624958	EQUIPMENT MAINTENAN	0.00	600.00
111100	564653	07/29/21	0342	DRAMATIC PUBLISHING	18136048199UJL	649500	THEATRICAL PERFORMA	0.00	45.00
111100	564653	07/29/21	0342	DRAMATIC PUBLISHING	18136048199UJL	639900	PLAY SCRIPT	0.00	62.65
111100	564653	07/29/21	0342	DRAMATIC PUBLISHING	18136048199UJL	639900	SHIPPING	0.00	16.66
TOTAL CHECK								0.00	124.31
111100	564678	07/29/21	21732	HENRY SCHEIN, INC.	18136869199ATH	639974	STERILIZATION CABIN	0.00	184.76
111100	564680	07/29/21	18067	HOME DEPOT	181360011990DR	639900	WORK BENCHES/100322	0.00	398.00
111100	564680	07/29/21	18067	HOME DEPOT	181360011990DR	639900	SHIPPING	0.00	79.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	477.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	JUNK BASKET	0.00	80.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	FRESH CUT ROSE CARN	0.00	60.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	SILK/SATIN RIBBONS	0.00	160.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	SILK/SATIN RIBBONS	0.00	160.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	FRESH CUT ROSE CARN	0.00	105.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	JUNK BASKET	0.00	125.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	ORNAMENTS OR DECORA	0.00	175.00
111100	564696	07/29/21	20049	LILY GIFT & FLOWER	18136003199000	649900	FLORAL ARRANGEMENT	0.00	50.00
TOTAL CHECK								0.00	915.00
111100	564712	07/29/21	13167	MISSION HIGH SCHOOL	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	564713	07/29/21	13167	MISSION HIGH SCHOOL	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	564721	07/29/21	36465	OROZCO, LILIANA	181360011990MU	629900	DANCE EDUCATION / C	0.00	2,500.00
111100	564746	07/29/21	31498	SAM'S CLUB-ALAMO MI	18136042199000	639900	CANOPY	0.00	399.96
111100	564756	07/29/21	24001	TEXAS MUSIC FESTIVA	181368721990MU	639900	BANNERS STATE CHAM	0.00	720.00
111100	564756	07/29/21	24001	TEXAS MUSIC FESTIVA	181368721990MU	639900	BANNERS 8 X10	0.00	300.00
111100	564756	07/29/21	24001	TEXAS MUSIC FESTIVA	181368721990MU	639900	BANNERS 10X 10	0.00	420.00
TOTAL CHECK								0.00	1,440.00
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	21.60
TOTAL CHECK								0.00	76.80
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360011990DR	624900	LIGHTING SYSTEM MAI	0.00	375.00
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	181360471990MU	639900	SHEET MUSIC- HABITS	0.00	9.86
TOTAL CHECK								0.00	567.04
111100	V564490	07/22/21	2000	ORIENTAL TRADING	18136002199000	639900	TOYS- .	0.00	362.19
111100	V564512	07/22/21	26149	ROMEO MUSIC	181360071990MU	639955	PA SYSTEM- SAMSON X	0.00	490.00
111100	V564512	07/22/21	26149	ROMEO MUSIC	181360071990MU	639955	MICROPHONES & ACCES	0.00	258.00
111100	V564512	07/22/21	26149	ROMEO MUSIC	181360071990MU	639955	SHIPPING- FREIGHT O	0.00	50.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	798.00
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	55.20
TOTAL CHECK								0.00	76.80
111100	V564664	07/29/21	32629	FIELDTURF USA, INC	18136869199ATH	624900	MOVING SERVICE-LABO	0.00	3,675.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #247107	0.00	21.98
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #950224	0.00	12.99
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	181360021990MU	639954	SHEET MUSIC #102825	0.00	49.99
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	181360021990MU	639900	SHEET MUSIC #105277	0.00	620.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	181360021990MU	639900	FREIGHT / TOLL FEE	0.00	28.99
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #109444	0.00	55.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC#1027469	0.00	8.00
TOTAL CHECK								0.00	796.95
111100	V564686	07/29/21	19386	JASON'S DELI	18136003199ATH	641263	RE-OPEN FOR PAYMENT	0.00	153.78
TOTAL CASH ACCOUNT								0.00	57,539.99
TOTAL FUND								0.00	57,539.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564036	07/01/21	22046	BARNES & NOBLE	19921872199CI2	639900	REFERENCE BOOKS	0.00	44.00
111100	564036	07/01/21	22046	BARNES & NOBLE	19921872199CI1	639900	REFERENCE BOOKS	0.00	44.00
TOTAL CHECK									88.00
111100	564039	07/01/21	35266	BERT OGDEN ARENA	199417351990BS	626900	FACILITY RENTAL - C	0.00	5,000.00
111100	564050	07/01/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	564147	07/01/21	26746	MARASIGAN, MARTIN R	19941702199000	621101	SCHOOL LAW AND GENE	0.00	6,460.00
111100	564147	07/01/21	26746	MARASIGAN, MARTIN R	19941702199000	621101	SCHOOL LAW AND GENE	0.00	6,060.00
TOTAL CHECK									12,520.00
111100	564171	07/01/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	21,075.00
111100	564193	07/01/21	36112	REM SCHOOL BUSINESS	199417351990BS	629900	FINANCIAL ASSISTANC	0.00	8,945.86
111100	564196	07/01/21	14361	ROBERT RENE ELIZOND	19923007199000	641100	PER DIEM MILEAGE /	0.00	113.94
111100	564196	07/01/21	14361	ROBERT RENE ELIZOND	19923007199000	641100	HOTELS	0.00	226.20
111100	564196	07/01/21	14361	ROBERT RENE ELIZOND	19923007199000	641100	PER DIEM MILEAGE /	0.00	97.84
111100	564196	07/01/21	14361	ROBERT RENE ELIZOND	19923007199000	641100	HOTELS	0.00	222.36
TOTAL CHECK									660.34
111100	564197	07/01/21	9662	RODRIGO HERNANDEZ	19923121199000	641100	PER DIEM MILEAGE TR	0.00	346.08
111100	564197	07/01/21	9662	RODRIGO HERNANDEZ	19923121199000	641100	PER DIEM MILEAGE /	0.00	346.08
111100	564197	07/01/21	9662	RODRIGO HERNANDEZ	19923121199000	641100	PER DIEM MEALS BR	0.00	8.00
TOTAL CHECK									700.16
111100	564208	07/01/21	23816	SANTOS OMAR DURAN	19913121199000	641100	PER DIEM MILEAGE /	0.00	346.08
111100	564208	07/01/21	23816	SANTOS OMAR DURAN	19913121199000	641100	PER DIEM MEALS BREA	0.00	8.00
111100	564208	07/01/21	23816	SANTOS OMAR DURAN	19913121199000	641100	PER DIEM MILEAGE 3	0.00	346.08
TOTAL CHECK									700.16
111100	564212	07/01/21	27389	SHERWIN WILLIAMS	199519361990MO	631700	OIL BASED PAINTS	0.00	256.30
111100	564220	07/01/21	29094	SUSANA MARLET ARRED	19923101199000	641100	PER DIEM MILEAGE /	0.00	358.40
111100	564220	07/01/21	29094	SUSANA MARLET ARRED	19923101199000	641100	PER DIEM MEALS 1-BR	0.00	8.00
TOTAL CHECK									366.40
111100	564258	07/01/21	31549	WINNER'S WORLD	19911125111000	639900	PLAQUES PERFERCT AT	0.00	225.00
111100	564258	07/01/21	31549	WINNER'S WORLD	19911125111000	639900	PLAQUES	0.00	120.00
TOTAL CHECK									345.00
111100	564271	07/20/21	33308	BRIANA GARZA	19932043199000	641700	REIMSEP-OCT, FEB, AP-	0.00	272.97
111100	564272	07/20/21	34181	CLAUDIA GARCIA	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	38.20
111100	564274	07/20/21	36013	DEYANIRA GARCIA	19921872199CI3	641700	TRAVEL REIMBURSEMEN	0.00	39.09
111100	564280	07/20/21	20308	ERIKA HERNANDEZ CAR	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	35.79
111100	564285	07/20/21	34435	HERIBERTO TAPIA	19923044199000	641700	TRAVEL REIM MAY & J	0.00	37.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564286	07/20/21	30841	HERMELINDA GARZA	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	49.28
111100	564290	07/20/21	35999	JESUS ELIAS GARZA T	19932041199000	641700	TRAVEL REIM APR-JUN	0.00	265.73
111100	564300	07/20/21	33745	MELISA ANN CARMONA	19921872199CI2	641700	TRAVEL REIMBURSEMEN	0.00	59.08
111100	564301	07/20/21	20697	MICHAEL SEAN MURRAY	199118721110AA	641700	TRAVEL REIMBURSEMEN	0.00	49.84
111100	564309	07/20/21	19142	ORALIA A VARGAS	19923123199000	641700	TRAVEL REIMBURSEMEN	0.00	41.72
111100	564310	07/20/21	34548	PATRICIA VIERA ESPI	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	37.30
111100	564311	07/20/21	35264	VIOLETA LINDA CANTU	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	24.03
111100	564315	07/22/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.12
111100	564316	07/22/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	537.62
111100	564317	07/22/21	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564317	07/22/21	16150	AAA CUSTOM & ELECTR	19911007111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564317	07/22/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564317	07/22/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	564320	07/22/21	31736	ACT ASPIRE LLC	19911003111000	633900	EXAMINATION BOOKLET	0.00	372.00
111100	564321	07/22/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	604.42
111100	564321	07/22/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	1,275.00
111100	564321	07/22/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	355.00
111100	564321	07/22/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	1,193.14
111100	564321	07/22/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,223.52
111100	564321	07/22/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	380.00
TOTAL CHECK								0.00	5,031.08
111100	564322	07/22/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	38.24
111100	564323	07/22/21	10828	ALAMO MUSIC CENTER	199110431110MU	639500	CLARINETS	0.00	3,397.30
111100	564326	07/22/21	18277	ALFREDO CARRILLO JR	199218721990AA	641100	PER DIEM MILEAGE /	0.00	368.48
111100	564326	07/22/21	18277	ALFREDO CARRILLO JR	199218721990AA	641100	PER DIEM MEALS	0.00	72.00
TOTAL CHECK								0.00	440.48
111100	564328	07/22/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	200.00
111100	564328	07/22/21	26331	ALLIANCE SPECIALIZE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	400.00
TOTAL CHECK								0.00	600.00
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	TROPHIES WILL BE US	0.00	51.34
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	SCIENTIFIC CALCULAT	0.00	336.00
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199218721990AA	639800	VIDEO PROJECTORS	0.00	249.99
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19936009199UIL	639900	BATTERIES	0.00	66.96
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19921872199CI3	639900	TABLET COMPUTER COV	0.00	39.98
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	SHIPPING. . .	0.00	12.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19923002199000	639900	TABLE CLOTHS 108"	0.00	194.25
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19923002199000	639900	TABLE CLOTHS 108" B	0.00	194.85
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199218721990AA	639800	CAMERA KITS	0.00	549.00
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19952944199000	639900	MEGAPHONES	0.00	20.54
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19952944199000	639900	MEGAPHONES	0.00	5.44
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PERSONAL SAFETY LIG	0.00	399.96
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19952944199000	639900	PERSONAL SAFETY LIG	0.00	383.96
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	19952944199000	639900	MOUNTING RACKS	0.00	69.99
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	AIR PUMPS-BALLOON	0.00	8.97
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	AIR PUMPS-BALLOON	0.00	1.00
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110471110MU	639905	SEWING KITS- TAILOR	0.00	16.99
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110471110MU	639905	ZIPPERS- BLACK NYLO	0.00	12.79
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110471110MU	639905	SEWING MACHINE NEED	0.00	5.99
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110471110MU	639905	ZIPPERS- #3 NYLON C	0.00	18.99
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110471110MU	639905	PIN CUSHIONS- MAGNE	0.00	21.98
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAGPOLES OR PARTS	0.00	34.95
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAG STORAGE BOX OR	0.00	87.36
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CANOPY - GREEN 10X1	0.00	809.94
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DRINK COOLERS - COL	0.00	83.91
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DRINK COOLERS - SCE	0.00	84.46
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FOOTBALLS	0.00	107.94
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	BALL PUMP TONUNI PO	0.00	16.44
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAGPOLES OR PARTS	0.00	54.99
111100	564330	07/22/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAGPOLES OR PARTS	0.00	54.99
TOTAL CHECK								0.00	3,996.10
111100	564331	07/22/21	31563	AMERICAN INDUSTRIAL	199	131100	7" MORTAR HOE	0.00	689.25
111100	564333	07/22/21	13912	APPLE COMPUTER, INC	199110071110MU	639955	KEYBOARDS- MAGIC KE	0.00	115.00
111100	564336	07/22/21	19660	AT&T MOBILITY	199517281990PR	625601	CELLULAR TELEPHONE	0.00	219.08
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	70.60
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	494.90
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	141.37
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	162.66
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	SEALERS	0.00	41.50
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	SNAP RINGS	0.00	25.22
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	CYLINDRICAL BEARING	0.00	103.04
111100	564338	07/22/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	FLAT WASHERS	0.00	41.72
TOTAL CHECK								0.00	1,081.01
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	19911123111000	639900	SHIPPING	0.00	5.01
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	19911123111000	639900	TELEVISION MOUNT AC	0.00	27.00
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	19911123111000	639800	TELEVISIONS ITEM#SA	0.00	583.56
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	19911123111000	639900	TELEVISION MOUNT AC	0.00	128.50
111100	564341	07/22/21	18777	B & H PHOTO-VIDEO	19911123111000	639900	SHIPPING	0.00	167.09
TOTAL CHECK								0.00	911.16
111100	564342	07/22/21	22046	BARNES & NOBLE	19921872199CI3	639900	REFERENCE BOOKS/ PR	0.00	44.00
111100	564342	07/22/21	22046	BARNES & NOBLE	19921872199CI3	639900	REFERENCE BOOKS/ PR	0.00	38.98
TOTAL CHECK								0.00	82.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564344	07/22/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	1,200.00
111100	564344	07/22/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	250.00
111100	564344	07/22/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	LABOR FEE- ENVIRO F	0.00	13.00
TOTAL CHECK								0.00	1,463.00
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	3.98
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	49.10
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	68.32
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	37.92
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	8.19
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	34.68
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	85.99
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	12.59
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	26.69
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	49.17
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	5.06
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	29.18
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	55.60
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	67.39
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.78
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	18.38
111100	564347	07/22/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.00
TOTAL CHECK								0.00	623.02
111100	564348	07/22/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	CONTROL RELAY	0.00	668.00
111100	564348	07/22/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	ELECTRICAL CONTACTS	0.00	97.49
111100	564348	07/22/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	ELECTRICAL CONTACTS	0.00	33.11
111100	564348	07/22/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	DIMMER SWITCH	0.00	667.50
111100	564348	07/22/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	MOTION DETECTORS	0.00	337.08
TOTAL CHECK								0.00	1,803.18
111100	564350	07/22/21	31522	CABRERA, GABRIEL	199519361990MO	641140	PER DIEM MEALS-LUNC	0.00	12.00
111100	564350	07/22/21	31522	CABRERA, GABRIEL	199519361990MO	641140	PER DIEM MEALS- DIN	0.00	16.00
TOTAL CHECK								0.00	28.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199417091990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199417351990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911001111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911001111000	626901	PHOTOCOPIER RENTAL	0.00	69.37

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111100	564353	07/22/21	25879	CANON U.S.A., INC.	19923001199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	564353	07/22/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	564353	07/22/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
TOTAL CHECK								0.00	5,555.15
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.79
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	5.79
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	8.92
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	8.98
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	11.91
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	13.37
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	17.11
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	17.13
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	19.14
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	19.55
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	22.34
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	23.75
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	37.74
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	39.09
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	47.79
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	54.25
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	67.41
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	93.57
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	96.40
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	101.08
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	116.58
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	120.16
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	136.26
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	136.90
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM PARK	0.00	144.93
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	155.81
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	155.81
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	155.85
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	173.86
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	174.83
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	175.31
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	204.21
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	206.94
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	301.73
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	306.21
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	311.62
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	1,694.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS POOL	0.00	1,715.87
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	1,755.50
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	1,871.37
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,159.03
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,180.06
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	2,194.28
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	2,374.11
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	2,421.69
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,497.57
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	2,596.20
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	2,602.87
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	2,773.98
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	3,142.27
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	3,551.49
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,562.50
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	3,681.16
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	3,789.47
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	3,844.14
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	3,857.21
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	3,959.88
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	4,585.07
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	4,673.97
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	4,963.04
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	5,017.41
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	5,024.16
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	5,353.36
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	5,738.34
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	6,016.58
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	6,696.79
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	6,775.76
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	6,779.99
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	8,371.09
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	8,468.43
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	8,490.85
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	8,536.81
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,601.54
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	8,869.87
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	9,250.77
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	13,688.68
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	14,082.67
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	15,383.09
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	16,355.13
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	16,712.08
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	19,599.04
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	24,828.69
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	36,962.99
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	53,980.62
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	340.52
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	364.68
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	386.95
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	392.47
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	393.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	398.34
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	428.47
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	449.05
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	471.78
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	474.67
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CTT ACADEMY	0.00	486.25
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	507.09
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	548.39
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	610.67
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	620.27
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	629.43
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	670.30
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	702.57
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	741.39
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	802.15
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	835.32
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	884.71
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	898.03
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	910.17
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	956.06
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	965.87
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	999.55
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	1,030.31
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	1,046.87
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,520.68
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,120.19
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,343.18
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	1,368.06
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,374.86
TOTAL CHECK								0.00	421,393.32
111100	564361	07/22/21	27503	CDWG, LLC	199539351990DW	639901	COMPUTER MONITOR PR	0.00	253.02
111100	564361	07/22/21	27503	CDWG, LLC	199539351990DW	639901	UNIVERSAL SERIAL BU	0.00	83.16
111100	564361	07/22/21	27503	CDWG, LLC	199539351990DW	639901	POWER CORD	0.00	237.00
TOTAL CHECK								0.00	573.18
111100	564362	07/22/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	3,420.00
111100	564362	07/22/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ELECTRICAL FIXTURE	0.00	630.00
TOTAL CHECK								0.00	4,050.00
111100	564365	07/22/21	36537	CERON, DAVID	199128721990LI	629900	BOOK AUTHORS SERVIC	0.00	600.00
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.69
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	66.22
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	70.57
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	71.06
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	74.29
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	75.59
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	76.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	83.34
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	89.80
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	94.81
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	106.27
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	108.21
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	110.79
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	113.70
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	117.80
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	124.83
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	125.00
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUELL HS	0.00	130.91
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	133.28
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	144.77
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	183.64
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	241.77
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	265.36
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	749.79
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	891.08
TOTAL CHECK									4,449.06
111100	564378	07/22/21	34045	COOKIE PLACE AND SW	199417011990SM	649700	SWEET BREAD, COOKIE	0.00	350.00
111100	564378	07/22/21	34045	COOKIE PLACE AND SW	19911002111000	649700	SWEET BREAD, COOKIE	0.00	900.00
TOTAL CHECK									1,250.00
111100	564383	07/22/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	FLUORESCENT LAMPS	0.00	162.80
111100	564383	07/22/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	FLUORESCENT LAMPS	0.00	138.00
TOTAL CHECK									300.80
111100	564384	07/22/21	10248	CRC	199110031110MU	639800	DESKTOP COMPUTERS	0.00	5,523.00
111100	564384	07/22/21	10248	CRC	199110031110MU	639800	COMPUTER MONITORS	0.00	209.00
111100	564384	07/22/21	10248	CRC	199417011990SM	639800	COMPUTER WORKSTATIO	0.00	789.00
111100	564384	07/22/21	10248	CRC	199417011990SM	639800	COMPUTER MONITORS	0.00	418.00
TOTAL CHECK									6,939.00
111100	564387	07/22/21	31626	D & R COMMERCIAL GL	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	564388	07/22/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	3,450.00
111100	564390	07/22/21	31614	DALIA MARIA NIEVES	199519361990MO	641140	PER DIEM MEALS- LUN	0.00	12.00
111100	564390	07/22/21	31614	DALIA MARIA NIEVES	199519361990MO	641140	PER DIEM MEALS- DIN	0.00	16.00
TOTAL CHECK									28.00
111100	564393	07/22/21	15290	DEALERS ELECTRICAL	199	131100	AJW-HD004-120V HAND	0.00	731.25
111100	564393	07/22/21	15290	DEALERS ELECTRICAL	199	131100	WML-HL-50W-50K WEST	0.00	6,169.00
111100	564393	07/22/21	15290	DEALERS ELECTRICAL	199519361990MO	631700	MOTOR CONTROL CENTE	0.00	1,684.78
TOTAL CHECK									8,585.03
111100	564397	07/22/21	30696	DOGGETT FREIGHTLINE	199	131301	NAVISTAR 2602212C1	0.00	455.68
111100	564398	07/22/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	117.12
111100	564398	07/22/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624952	EQUIPMENT MAINTENAN	0.00	129.50
111100	564398	07/22/21	31915	DOGGETT HEAVY MACHI	199519361990MO	624950	EQUIPMENT MAINTENAN	0.00	812.95

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

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,059.57
111100	564399	07/22/21	29031	EFREN LUIS ARAIZA	199417011990SM	641700	TRAVEL REIM AUG-JUN	0.00	288.67
111100	564401	07/22/21	29405	ENRIQUEZ PAINT AND	199519361990MO	624901	AUTOMOTIVE BUSHINGS	0.00	672.00
111100	564401	07/22/21	29405	ENRIQUEZ PAINT AND	199519361990MO	624901	AUTOMOTIVE BUSHINGS	0.00	35.72
111100	564401	07/22/21	29405	ENRIQUEZ PAINT AND	199519361990MO	624901	AUTOMOTIVE BUSHINGS	0.00	173.24
111100	564401	07/22/21	29405	ENRIQUEZ PAINT AND	199519361990MO	624901	AUTOMOTIVE BUSHINGS	0.00	138.76
111100	564401	07/22/21	29405	ENRIQUEZ PAINT AND	199519361990MO	624901	AUTOMOTIVE BUSHINGS	0.00	48.24
111100	564401	07/22/21	29405	ENRIQUEZ PAINT AND	199519361990MO	624901	AUTOMOTIVE BUSHINGS	0.00	77.58
TOTAL CHECK								0.00	1,145.54
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	25.65
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978152	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978162	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978059	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978133	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978031	0.00	25.76
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978052	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978162	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978152	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978162	0.00	23.85
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978039	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978052	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978198	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978153	0.00	19.08
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978153	0.00	19.08
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978125	0.00	16.21
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978045	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978052	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978101	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978045	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978031	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978154	0.00	26.71
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978081	0.00	26.72
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978052	0.00	20.03
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978125	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978148	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978039	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978153	0.00	14.27
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978198	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978148	0.00	19.08
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978125	0.00	23.85
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978141	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978152	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978031	0.00	16.21

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

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978045	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978125	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978153	0.00	19.08
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978153	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978133	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978076	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978052	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978039	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978006	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978125	0.00	17.17
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978031	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978037	0.00	18.12
111100	564402	07/22/21	32235	ESCUE & ASSOCIATES	199120011990LI	632800	LIBRARY BOOK/978153	0.00	19.08
TOTAL CHECK								0.00	979.47
111100	564403	07/22/21	28039	EWING IRRIGATION	199519361990MO	631800	INSECTICIDES	0.00	1,049.92
111100	564404	07/22/21	11267	EXPRESS TRAVEL	19913872199ECP	641100	TRAVEL AGENCIES	0.00	693.60
111100	564405	07/22/21	25769	FAIRWAY SUPPLY INC.	199519361990MO	631700	PUSHER ASSEMBLY	0.00	210.00
111100	564405	07/22/21	25769	FAIRWAY SUPPLY INC.	199	131100	FA C647F-626 SFIC U	0.00	994.15
111100	564405	07/22/21	25769	FAIRWAY SUPPLY INC.	199	131100	FA C647E-626 SFIC C	0.00	994.15
TOTAL CHECK								0.00	2,198.30
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.08
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	32.37
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.95
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.95
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	15.73
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	35.85
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	59.22
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	532.98
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	154.89
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	58.77
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	160.21
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	15.55
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.15
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.58
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL SOLU	199120461990LI	632800	LIBRARY BOOK....	0.00	13.40

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

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK...	0.00	15.73
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK....	0.00	14.18
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK...	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK....	0.00	15.73
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK...	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK....	0.00	13.40
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	LIBRARY BOOK....	0.00	39.75
111100	564410	07/22/21	30895	FOLLETT SCHOOL	SOLU 199120461990LI	632800	SHIPPING	0.00	116.20
TOTAL CHECK								0.00	1,613.89
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	19913872199CI2	639900	READING RESOURCE BO	0.00	3,200.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	DIST WIDE COMMON CO	0.00	15.86
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T/ADMINISTRATION	0.00	75.56
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564413	07/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP INCO	19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	564413	07/22/21	31914	FOREMOST GROUP INCO	199518011990MS	625600	T/MIS INTERNET	0.00	4,497.62
TOTAL CHECK									18,452.04
111100	564417	07/22/21	31202	GOMEZ, MARTHA ELVA	199110471110MU	639905	WOMENS FOLKLORIC CL	0.00	1,680.00
111100	564417	07/22/21	31202	GOMEZ, MARTHA ELVA	199110471110MU	639905	MENS FOLKLORIC CLOT	0.00	104.00
111100	564417	07/22/21	31202	GOMEZ, MARTHA ELVA	199110471110MU	639905	WOMENS FOLKLORIC CL	0.00	252.00
TOTAL CHECK									2,036.00
111100	564418	07/22/21	1558	GOPHER ACTIVEWEAR &	199111241110PE	639900	SPORTS GAMES 98-222	0.00	99.95
111100	564418	07/22/21	1558	GOPHER ACTIVEWEAR &	199111241110PE	639900	SHIPPING	0.00	1.75
TOTAL CHECK									101.70
111100	564423	07/22/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	564425	07/22/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	TIE RODS	0.00	187.84
111100	564425	07/22/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	TIE RODS	0.00	187.84
111100	564425	07/22/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	LINK ARMS	0.00	312.16
111100	564425	07/22/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	V BELTS	0.00	333.41
111100	564425	07/22/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631700	V BELTS	0.00	155.97
TOTAL CHECK									1,177.22
111100	564426	07/22/21	15422	HYATT REGENCY SAN A	19921881123PTI	641100	HOTEL ACCOMODATIONS	0.00	426.15
111100	564427	07/22/21	35702	IDN-ACME, INC.	199	131100	MA561B-DG-626 FALC	0.00	1,801.10
111100	564427	07/22/21	35702	IDN-ACME, INC.	199	131100	MA581B-DG-626 FALC	0.00	1,801.10
111100	564427	07/22/21	35702	IDN-ACME, INC.	199	131100	MA441B-DG-626 FALC	0.00	1,980.00
TOTAL CHECK									5,582.20
111100	564429	07/22/21	35829	IMAGERY GRAPHIC SYS	199538011990CP	639900	LAMINATION FILM- CL	0.00	325.00
111100	564429	07/22/21	35829	IMAGERY GRAPHIC SYS	199538011990CP	639900	LAMINATION FILM-ID	0.00	250.00
111100	564429	07/22/21	35829	IMAGERY GRAPHIC SYS	199538011990CP	639900	FREIGHT / TOLL FEE-	0.00	40.25
TOTAL CHECK									615.25
111100	564431	07/22/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	MECHANICAL CONNECTO	0.00	640.39
111100	564432	07/22/21	22009	INSIGHT PUBLIC SECT	199519361990MO	629900	TELECOMMUNICATION E	0.00	1,895.00
111100	564437	07/22/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,162.64
111100	564437	07/22/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,924.00
TOTAL CHECK									19,086.64
111100	564438	07/22/21	22372	JOHN DEERE COMPANY	199519361990MO	663900	P.O. 00713270	0.00	19,665.81
111100	564439	07/22/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,948.00
111100	564439	07/22/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	3,096.02
111100	564439	07/22/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	2,946.00
111100	564439	07/22/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,400.00
TOTAL CHECK									9,390.02
111100	564440	07/22/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	248.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564440	07/22/21	15001	JOHNSON SUPPLY CO.	199519361990MO	639541	AIR CONDITIONERS	0.00	1,995.55
111100	564440	07/22/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	HEATING AND COOLING	0.00	573.28
TOTAL CHECK								0.00	2,817.52
111100	564445	07/22/21	34556	KARLA BENAVIDES ROD	199218721990AA	641100	PER DIEM MILEAGE /	0.00	368.48
111100	564445	07/22/21	34556	KARLA BENAVIDES ROD	199218721990AA	641100	PER DIEM MEALS	0.00	72.00
TOTAL CHECK								0.00	440.48
111100	564448	07/22/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	564448	07/22/21	34318	KYRISH TRUCK CENTER	199	131301	FUEL , WATER SEPARA	0.00	1,244.40
TOTAL CHECK								0.00	1,251.40
111100	564451	07/22/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	564452	07/22/21	28211	LAURA ANISSA OCHOA	199417011990SM	641700	TRAVEL REIM AUG-JUN	0.00	288.53
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	639552	MOTOR VEHICLES PART	0.00	3,500.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	AUTOMOTIVE COMPUTER	0.00	350.00
111100	564458	07/22/21	35463	LMG SALES, INC.	19934945199000	631903	STEERING WHEELS/ PA	0.00	225.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	BEARING CONES	0.00	103.06
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	BEARING CAPS	0.00	50.68
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	BALL BEARINGS	0.00	37.96
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	BALL BEARINGS	0.00	21.24
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	BEARING NUTS	0.00	64.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	BRAKE CALIPERS	0.00	170.71
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	405.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	90.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	1,890.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	HYDRAULIC CYLINDERS	0.00	525.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	DISC BRAKE ROTORS	0.00	334.20
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	DISC BRAKE PADS	0.00	115.32
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	SEALERS	0.00	51.16
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	631700	BEARING CUPS	0.00	37.04
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	540.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	115.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	2,430.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	405.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	90.00
111100	564458	07/22/21	35463	LMG SALES, INC.	199519361990MO	624901	VEHICLE BODY REPAIR	0.00	2,025.00
TOTAL CHECK								0.00	13,575.37
111100	564459	07/22/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	97.50
111100	564459	07/22/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	425.00
111100	564459	07/22/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	97.50
111100	564459	07/22/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	425.00
111100	564459	07/22/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	97.50
111100	564459	07/22/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	425.00
TOTAL CHECK								0.00	1,567.50
111100	564460	07/22/21	8822	LONE STAR PERCUSSIO	199110021110MU	639952	PERCUSSION INSTRUME	0.00	319.95
111100	564462	07/22/21	20722	LORENZO RIVERA	199138721990AA	641100	PER DIEM MEALS	0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564464	07/22/21	36228	LS STRATEGIC TECH.	199539351990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	564465	07/22/21	29724	LUNA GLASS LLC	199519361990MO	631700	NEOPRENE FOAM	0.00	100.00
111100	564465	07/22/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS - 1"	0.00	295.00
111100	564465	07/22/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	175.00
TOTAL CHECK									570.00
111100	564467	07/22/21	21758	MARIA C NINO	199138721990AA	641100	PER DIEM MEALS	0.00	72.00
111100	564468	07/22/21	22090	MARIA TERESA MARTIN	199138721990AA	641100	PER DIEM MEALS	0.00	72.00
111100	564469	07/22/21	34212	MARIA YESENIA GUILL	19921872199CTS	641700	REISSUE CK 540198	0.00	66.47
111100	564469	07/22/21	34212	MARIA YESENIA GUILL	199218721990AA	641700	RESSUE CK 531458	0.00	14.50
TOTAL CHECK									80.97
111100	564471	07/22/21	31726	MARTIN G CORTEZ	199519361990MO	641140	PER DIEM MEALS- LUN	0.00	12.00
111100	564471	07/22/21	31726	MARTIN G CORTEZ	199519361990MO	641140	PER DIEM MEALS- DIN	0.00	16.00
TOTAL CHECK									28.00
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES CH	0.00	131.25
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES CH	0.00	187.50
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES OR	0.00	195.00
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES OR	0.00	195.00
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES AR	0.00	88.60
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES AR	0.00	88.60
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES BA	0.00	258.75
111100	564478	07/22/21	34660	MONARCH TROPHY STUD	199118721110MU	649900	BADGES / PATCHES BA	0.00	227.50
TOTAL CHECK									1,372.20
111100	564479	07/22/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	615.00
111100	564479	07/22/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	615.00
111100	564479	07/22/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	1,230.00
111100	564479	07/22/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	1,230.00
TOTAL CHECK									3,690.00
111100	564481	07/22/21	30116	MUSIC AND ARTS CENT	199110021110MU	639500	MARIMBAS #41 MARIM	0.00	2,346.00
111100	564481	07/22/21	30116	MUSIC AND ARTS CENT	199110021110MU	639500	SAXOPHONES #16 TENO	0.00	1,962.00
111100	564481	07/22/21	30116	MUSIC AND ARTS CENT	199110021110MU	639500	MUSICAL FLUTES #3 F	0.00	2,518.00
TOTAL CHECK									6,826.00
111100	564483	07/22/21	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	93.61
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	94.20
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	97.32
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	112.64
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	135.85
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	154.00
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	168.28
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	249.53
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	250.08
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	347.13
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	407.30
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	589.69
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	645.89
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	755.05
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	934.12
111100	564488	07/22/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	3,024.58
TOTAL CHECK								0.00	8,775.44
111100	564489	07/22/21	13100	OMNI SAN ANTONIO HO	19952944199000	641100	HOTELS	0.00	686.65
111100	564492	07/22/21	36097	PINTURAS Y LACAS, I	199	131100	PAINT, CREATIVE WHIT	0.00	1,200.00
111100	564492	07/22/21	36097	PINTURAS Y LACAS, I	199	131100	PAINT, DESERT SAND	0.00	674.50
TOTAL CHECK								0.00	1,874.50
111100	564493	07/22/21	19627	PITNEY BOWES-PURCHA	199110021110MU	639952	POSTAGE STAMP - ACC	0.00	253.50
111100	564493	07/22/21	19627	PITNEY BOWES-PURCHA	19911002111000	639900	POSTAGE STAMP - ACC	0.00	250.00
TOTAL CHECK								0.00	503.50
111100	564495	07/22/21	31418	PRECISION SAW & TOO	199519361990MO	631700	SHEET METAL SCREWS	0.00	110.99
111100	564495	07/22/21	31418	PRECISION SAW & TOO	199519361990MO	631700	PANELS OR PANELING	0.00	1,399.75
TOTAL CHECK								0.00	1,510.74
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	915.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	1,100.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	915.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	1,050.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	424.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	170.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	920.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	3,150.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	3,517.50
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	3,515.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	3,255.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	1,830.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	535.88
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	576.72
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	191.25
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	157.50
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	222.50
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	178.00
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	133.50
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	19941701199000	649700	PROFESSIONALLY PREP	0.00	333.75

SELECTION CRITERIA: transact.yr='21' and transact.period='11' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564500	07/22/21	1894	PSJA FOOD NUTRITION	199417011990SM	6497CV	CATERING SERVICES	0.00	920.00
TOTAL CHECK								0.00	24,010.60
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	JUNE COPIES	0.00	14.61
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	JUNE COPIES	0.00	4.32
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	JUNE COPIES	0.00	7.08
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	JUNE COPIES	0.00	8.61
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19913872199CI1	639900	JUNE COPIES	0.00	1.50
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	JUNE COPIES	0.00	27.78
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	JUNE COPIES	0.00	70.38
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	JUNE COPIES	0.00	15.84
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	JUNE COPIES	0.00	33.00
111100	564501	07/22/21	1946	PSJA XEROX-SERVICE	19913872199CI1	639900	JUNE COPIES	0.00	55.80
TOTAL CHECK								0.00	238.92
111100	564503	07/22/21	28340	RAY'S BUSINESS PROD	199417011990SM	639900	PRINTER TONER	0.00	112.73
111100	564503	07/22/21	28340	RAY'S BUSINESS PROD	199417011990SM	639900	PRINTER TONER	0.00	175.52
111100	564503	07/22/21	28340	RAY'S BUSINESS PROD	199417011990SM	639900	PRINTER TONER	0.00	175.52
111100	564503	07/22/21	28340	RAY'S BUSINESS PROD	199417011990SM	639900	PRINTER TONER	0.00	175.52
TOTAL CHECK								0.00	639.29
111100	564506	07/22/21	13109	RENAISSANCE AUSTIN	199138721990AA	641100	HOTELS	0.00	642.45
111100	564506	07/22/21	13109	RENAISSANCE AUSTIN	199218721990AA	641100	HOTELS	0.00	642.45
111100	564506	07/22/21	13109	RENAISSANCE AUSTIN	199218721990AA	641100	HOTELS	0.00	431.59
TOTAL CHECK								0.00	1,716.49
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	631600	OUTDOOR MAT BLACK 4	0.00	6,999.00
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	631600	OUTDOOR MAT BLACK 4	0.00	6,999.00
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	187.89
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	330.54
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	52.12
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	196.80
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	124.14
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	216.72
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	159.78
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	78.18
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	66.18
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	187.89
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	330.54
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	52.12
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	196.80
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	BRUSH OR TOOL CLEAN	0.00	216.72
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	159.78
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	78.18
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	FILTER ASSEMBLY	0.00	66.18
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	VACUUM CLEANER SUPP	0.00	124.14
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	HOSE ASSEMBLY	0.00	246.40
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	HANDLES OR KNOBS	0.00	73.60
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	BLADES OR TOOTH OR	0.00	498.60
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	HOSE ASSEMBLY	0.00	224.25
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	HOSE OR PIPE CLAMPS	0.00	58.88
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	DRAIN PLUGS	0.00	73.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	SWITCH PART OR ACCE	0.00	87.92
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	HANDLES OR KNOBS	0.00	73.60
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	GASKETS	0.00	182.80
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	GASKETS	0.00	182.80
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	LEAF SPRINGS	0.00	73.60
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	HOSE ASSEMBLY	0.00	73.60
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	HEXAGONAL HEAD SCRE	0.00	73.60
111100	564509	07/22/21	26759	RIO PAPER & SUPPLY,	199519361990MO	631600	AXLES	0.00	73.60
TOTAL CHECK								0.00	18,819.55
111100	564510	07/22/21	20341	ROLANDO GARCIA	19952944199000	641100	PER DIEM MILEAGE RO	0.00	275.52
111100	564510	07/22/21	20341	ROLANDO GARCIA	19952944199000	641100	PER DIEM MEALS	0.00	132.00
TOTAL CHECK								0.00	407.52
111100	564511	07/22/21	36524	ROLANDO TREVINO	19921872199CI7	641100	PARKING FEES- HOTEL	0.00	70.00
111100	564513	07/22/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	670.50
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	631700	STROBE OR WARNING L	0.00	170.20
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	165.00
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	220.00
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	170.20
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	206.25
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	141.80
111100	564514	07/22/21	33100	SAFEGUARD FIRE	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	643.50
TOTAL CHECK								0.00	1,826.95
111100	564515	07/22/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	BILLING SERVICES FO	0.00	1,789.47
111100	564516	07/22/21	11524	SAM'S CLUB MEMBERS	19941709199STU	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	564516	07/22/21	11524	SAM'S CLUB MEMBERS	199417351990BS	649500	TO OPEN UP A NEW ME	0.00	45.00
TOTAL CHECK								0.00	85.00
111100	564517	07/22/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	WATER	0.00	55.96
111100	564517	07/22/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CHOCOLATE OR CHOCOL	0.00	55.96
111100	564517	07/22/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	FRESH CAKES OR PIES	0.00	27.98
111100	564517	07/22/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CRISPS OR CHIPS OR	0.00	27.98
TOTAL CHECK								0.00	167.88
111100	564520	07/22/21	35484	SARAH ZARATE	199138721990AA	641100	PER DIEM MEALS	0.00	72.00
111100	564522	07/22/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	ACCESSORIES FOR STR	0.00	43.68
111100	564522	07/22/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	ACCESSORIES FOR STR	0.00	62.52
111100	564522	07/22/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	ACCESSORIES FOR STR	0.00	62.12
111100	564522	07/22/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	ACCESSORIES FOR STR	0.00	6.30
111100	564522	07/22/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	ACCESSORIES FOR STR	0.00	6.30
111100	564522	07/22/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	ACCESSORIES FOR STR	0.00	3.59
TOTAL CHECK								0.00	184.51
111100	564523	07/22/21	33282	SIX SHOOTER SOFTWAS	199519361990MO	629900	TREE TRIMMING SERVI	0.00	400.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564534	07/22/21	35741	SWEETWATER MUSIC ED	199110031110MU	639500	PORTABLE STEREO SYS	0.00	4,238.00
111100	564536	07/22/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE COLLECTION AND	0.00	424.00
111100	564536	07/22/21	33847	T & W TIRE LLC	199519361990MO	631700	TIRES	0.00	868.00
111100	564536	07/22/21	33847	T & W TIRE LLC	199519361990MO	631700	TIRES	0.00	868.00
TOTAL CHECK								0.00	2,160.00
111100	564538	07/22/21	2268	TEXAS ASSN OF SCHOO	19921872199CI7	641100	TRAINING / WORKSHOP	0.00	150.00
111100	564539	07/22/21	22886	TEXAS ASSOCIATION O	19921881123PTI	641100	TAVAC CONFERENCE RE	0.00	250.00
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	89.17
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	89.17
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MS	0.00	89.17
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD ELEM SCIENCE	0.00	89.17
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	89.17
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	89.17
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	101.98
111100	564540	07/22/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HI POOL	0.00	608.81
TOTAL CHECK								0.00	1,245.81
111100	564545	07/22/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	564546	07/22/21	3011	TOTE UNLIMITED	199110021110MU	639955	INSULATED COOLER /	0.00	512.12
111100	564546	07/22/21	3011	TOTE UNLIMITED	199110021110MU	639955	INSULATED COOLER /	0.00	886.36
111100	564546	07/22/21	3011	TOTE UNLIMITED	199110021110MU	639955	FREIGHT / TOLL FEE	0.00	147.73
TOTAL CHECK								0.00	1,546.21
111100	564548	07/22/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	564548	07/22/21	17937	TRI-COUNTY COMMUNIC	19911130111000	639900	TWO WAY RADIOS / AC	0.00	1,140.00
111100	564548	07/22/21	17937	TRI-COUNTY COMMUNIC	19911130111000	639900	TWO WAY RADIOS / AC	0.00	100.00
111100	564548	07/22/21	17937	TRI-COUNTY COMMUNIC	19911130111000	639900	TWO WAY RADIOS / AC	0.00	15.00
TOTAL CHECK								0.00	3,519.00
111100	564550	07/22/21	2348	U.S. POSTAL SERVICE	19934945199000	626900	BILLING SERVICES FO	0.00	254.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	564559	07/22/21	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	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	564559	07/22/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
TOTAL CHECK								0.00	4,299.90
111100	564563	07/22/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	564564	07/22/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	75.98
111100	564565	07/22/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.10
111100	564566	07/22/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	564567	07/22/21	29690	VERIZON WIRELESS	19921801199TEK	624900	INTERNET SERVICE PR	0.00	379.90
111100	564569	07/22/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	564571	07/22/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	564571	07/22/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	564571	07/22/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	564574	07/22/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,268.20
111100	564575	07/22/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	2,142.39
111100	564576	07/22/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,637.88
111100	564577	07/22/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	219.20
111100	564590	07/29/21	31364	4IMPRINT, INC.	19921872199CI3	639900	TABLE CLOTHS- ITEM	0.00	282.16
111100	564590	07/29/21	31364	4IMPRINT, INC.	19921872199CI3	639900	CARRYING CASES- SQU	0.00	50.00
111100	564590	07/29/21	31364	4IMPRINT, INC.	19921872199CI3	639900	SHIPPING	0.00	18.87
111100	564590	07/29/21	31364	4IMPRINT, INC.	19911126111000	639900	PLASTIC BAGS	0.00	315.00
111100	564590	07/29/21	31364	4IMPRINT, INC.	19911126111000	639900	PLASTIC BAGS SET UP	0.00	35.00
111100	564590	07/29/21	31364	4IMPRINT, INC.	19911126111000	639900	SHIPPING	0.00	29.97
TOTAL CHECK								0.00	731.00
111100	564591	07/29/21	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564591	07/29/21	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	564591	07/29/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564591	07/29/21	16150	AAA CUSTOM & ELECTR	19911009111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564591	07/29/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564591	07/29/21	16150	AAA CUSTOM & ELECTR	19911101111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911115111000	639900	FRUIT TREE SEEDS OR	0.00	5.99

SELECTION CRITERIA: transact.yr='21' and transact.period='11' 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	564593	07/29/21	36101	AMAZON.COM SALES, I	19911115111000	639900	HYDROPONICS	0.00	89.98
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911115111000	639900	SHIPPING	0.00	5.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	RESISTANCE BANDS -	0.00	32.00
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	164.95
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	WATERPROOF JACKET O	0.00	149.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	WATERPROOF JACKET O	0.00	195.67
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	GUN CASES & ACCESSO	0.00	48.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	<23.74>PROMODSCT	0.00	156.25
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DUFFEL BAGS - PRO C	0.00	85.98
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DUFFEL BAGS - COLOR	0.00	57.95
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	86.56
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CLIMBING EQUIPMENT	0.00	45.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	DUFFEL BAGS - PRO C	0.00	171.96
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	CARTS - DBEST FOLDA	0.00	40.59
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	GUN CASES & ACCESSO	0.00	65.98
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	<43.35>PROMODSCT	0.00	16.64
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	GUN CASES & ACCESSO	0.00	96.76
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	SHIPPING & HANDLING	0.00	31.73
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	SHIPPING & HANDLING	0.00	41.37
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911048111000	6399CV	CLEANING CLOTHS OR	0.00	99.00
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911048111000	6399CV	HAND SANITIZER	0.00	312.80
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	CRAYONS	0.00	120.84
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	BALLOONS / BALLS /	0.00	29.97
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	BALLOONS / BALLS /	0.00	9.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	SHIPPING	0.00	6.96
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	TROPHIES EAGLE WILL	0.00	84.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	TROPHIES DOLPHIN WI	0.00	42.95
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	TROPHIES STAR WILL	0.00	24.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19921872199CI2	639900	SHIPPING	0.00	22.48
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19923126199000	649900	COFFEE MAKERS/ SUPP	0.00	112.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19923126199000	649900	COFFEE MAKERS/ SUPP	0.00	59.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	199111261110DN	639900	STORAGE BOXES OR OR	0.00	127.84
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	STORAGE BOXES OR OR	0.00	271.66
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911130111000	639900	ROBOTICS TEACHING A	0.00	396.20
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	CRAYONS	0.00	23.69
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	BINDERS	0.00	170.97
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	WRITING ACTIVITY BO	0.00	219.95
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	ERASERS	0.00	89.25
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	WOODEN PENCILS	0.00	47.99
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	CLAY / PUTTY / SLIM	0.00	207.60
111100	564593	07/29/21	36101	AMAZON.COM SALES, I	19911126111000	639900	TABLE CLOTHS	0.00	49.47
TOTAL CHECK								0.00	4,123.89
111100	564597	07/29/21	19660	AT&T MOBILITY	19951945199000	625601	LOCAL TELEPHONE SER	0.00	607.64
111100	564601	07/29/21	18777	B & H PHOTO-VIDEO	199417011990SM	639900	TELEVISIONS LG50UN7	0.00	367.20
111100	564601	07/29/21	18777	B & H PHOTO-VIDEO	199417011990SM	639900	USB HUB / ADAPTER	0.00	58.33
111100	564601	07/29/21	18777	B & H PHOTO-VIDEO	19936001199UIL	639800	WIRELESS PRODUCTION	0.00	599.98
TOTAL CHECK								0.00	1,025.51
111100	564602	07/29/21	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK 978161	0.00	86.16
111100	564602	07/29/21	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - 9781	0.00	52.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564602	07/29/21	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - 9781	0.00	86.34
111100	564602	07/29/21	22046	BARNES & NOBLE	199120021990LI	632800	LIBRARY BOOK - 9781	0.00	91.14
TOTAL CHECK								0.00	316.38
111100	564603	07/29/21	25204	BEST BUY GOV., LLC	199538011990CP	639800	LAPTOP COMPUTERS-HP	0.00	1,129.99
111100	564604	07/29/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	249.00
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	HULA HOOPS OR HOOP	0.00	67.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	HULA HOOPS OR HOOP	0.00	72.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	EDUCATIONAL GAMES I	0.00	23.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	EDUCATIONAL GAMES I	0.00	37.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	PADDLES ITEM#251119	0.00	61.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	PADDLES ITEM# 25111	0.00	57.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	EDUCATIONAL GAMES I	0.00	24.99
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	EDUCATIONAL GAMES I	0.00	13.49
111100	564605	07/29/21	30789	BSN SPORTS, LLC	199111231110PE	639900	SHIPPING	0.00	61.45
TOTAL CHECK								0.00	422.87
111100	564611	07/29/21	25879	CANON U.S.A., INC.	199417011990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	564611	07/29/21	25879	CANON U.S.A., INC.	199417011990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	564611	07/29/21	25879	CANON U.S.A., INC.	199417011990SM	626900	PHOTOCOPIER RENTAL	0.00	145.12
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911124111000	626900	PHOTOCOPIER RENTAL	0.00	278.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	564611	07/29/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911041111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	564611	07/29/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	564611	07/29/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19923101199000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	102.72
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	25.68
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	25.68
111100	564611	07/29/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	51.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564620	07/29/21	36526	CHRISTIAN ALEJANDRO	19913046199000	641100	PER DIEM MILEAGE /	0.00	344.96
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	69.22
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	80.35
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	107.58
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	112.63
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	112.63
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	114.77
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	118.12
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	169.64
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	170.10
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	187.54
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199511011990EM	625500	W/MCKEEVER ELEM	0.00	196.33
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	197.46
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519351990EM	625500	W/OLD BOWIE	0.00	197.68
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	249.09
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	307.69
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	389.68
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519421990EM	625500	W/GOLF COURSE	0.00	733.70
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,024.76
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510021990EM	625500	W/MEMORIAL HS	0.00	1,327.60
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199510421990EM	625500	W/ALAMO MS	0.00	1,899.95
111100	564623	07/29/21	1941	CITY OF ALAMO	(WATE 199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47
TOTAL CHECK								0.00	20,494.53
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	123.39
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	126.94
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	140.04
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	141.05
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	147.48
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	149.50
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	188.71
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	202.91
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	216.01
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	253.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	274.64
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	279.49
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	285.78
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	293.37
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	388.06
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	442.14
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	510.74
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	531.03
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	571.79
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	842.74
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	966.79
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	984.70
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	2,020.25
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	33.05
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	33.05
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	33.05
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	33.73
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	38.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	60.47
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	61.44
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	63.38
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	64.67
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	64.72
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	66.71
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	68.48
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	69.13
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	69.45
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	70.16
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	71.13
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	71.46
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	72.75
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	73.00
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	75.59
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	77.20
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	78.49
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	82.05

SELECTION CRITERIA: transact.yr='21' and transact.period='11' 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	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	83.41
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	84.31
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	87.83
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	98.84
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	100.46
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	103.69
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	106.92
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	108.37
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	112.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	37.17
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	64.28
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	64.60
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	82.69
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	104.40
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	117.58
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	164.42
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	184.77
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	305.66
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	332.36
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	377.36
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511231990EM	625500	W/C. CHAVEZ ELEM	0.00	422.92
111100	564628	07/29/21	1942	CITY OF PHARR-WATER	199511271990EM	625500	W/G. GARCIA ELEM	0.00	898.48
TOTAL CHECK								0.00	16,557.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	19951832199000	625500	W/PSJA FFA FARM	0.00	33.28
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	46.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	71.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	74.89
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	74.89
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	74.89
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	88.09
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	94.69
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	97.99
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	101.18
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	104.10
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	114.00
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	163.99
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	164.39
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	189.09

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	214.48
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	224.38
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	227.68
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	334.83
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	384.79
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	397.35
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	814.09
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	863.59
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	564631	07/29/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	2,151.58
TOTAL CHECK								0.00	25,029.62
111100	564632	07/29/21	32295	CNA SURETY	199519351990BS	642900	BUILDING OR BUILDIN	0.00	100.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	SHEET METAL SCREWS	0.00	22.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	17.96
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	WIRE CONNECTORS	0.00	3.02
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	WIRE CONNECTORS	0.00	4.70
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	FLAT CONNECTORS	0.00	2.89
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	THREAD SEALANT	0.00	14.21
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	FILTER ASSEMBLY	0.00	39.73
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	BENCHES	0.00	118.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	14.63
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	FOAM INSULATION	0.00	32.60
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL CONDUIT	0.00	12.65
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL BOX COVE	0.00	5.54
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CADDY	0.00	1.72
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	FLANGE TYPE FLEXIBL	0.00	206.27
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL WIRE OR	0.00	14.07
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL POWER SE	0.00	14.48
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLASTIC WALL COVERI	0.00	2.78
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL POWER SE	0.00	14.50
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	WHEELBARROWS	0.00	83.29
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	SHEET METAL SCREWS	0.00	7.77
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	SHEET METAL SCREWS	0.00	3.09

PENTAMATION ENTERPRISES
DATE: 08/02/2021
TIME: 09:36:14

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CHECK REGISTER - BY FUND

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	TAPPING SCREWS	0.00	15.54
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	753.43
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CASTERS	0.00	47.92
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	97.61
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	266.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	WATER BASED PAINTS	0.00	73.32
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	BENCHES	0.00	236.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	394.96
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	188.20
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	85.75
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	84.30
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	DOUBLE SIDED TAPE	0.00	35.88
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	DUCT TAPE	0.00	9.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	753.43
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	305.25
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	200.94
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	640.08
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CEMENT	0.00	15.18
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	STRING OR TWINE	0.00	24.78
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	STRING OR TWINE	0.00	24.78
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	AIR COMPRESSORS	0.00	30.49
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	HANDLES OR KNOBS	0.00	7.39
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	WELDING GAUGE	0.00	774.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	SHELF BRACKETS	0.00	36.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	WALL OR BOARD CLIPS	0.00	15.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	FINISHING NAILS	0.00	4.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CHAIN SAW	0.00	190.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS- 7667	0.00	94.10
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	21.57
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	26.73
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	WATER BASED PAINTS	0.00	32.57
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	8.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	43.14
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CIRCUIT BREAKERS	0.00	120.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	MAGNETIZER DEMAGNET	0.00	8.75
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	116.34
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	216.86
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ALLEN WRENCH	0.00	24.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	EXTENSION CORD/ POW	0.00	9.99
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	SPLITTER	0.00	6.99
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	181.70
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631800	FLEXIBLE PIPE CONNE	0.00	1.96
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	152.08
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	38.02
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	SHOCK ABSORBER FOR	0.00	122.36
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	SHOCK ABSORBER FOR	0.00	122.36
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631800	SAFETY CONTROL MODU	0.00	392.40
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631800	SAFETY CONTROL MODU	0.00	283.83
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631800	POWER CORD	0.00	7.81
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	CLAMPS FOR SPECIAL	0.00	80.12
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	GASKETS FOR A TOTAL	0.00	63.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	GASKETS FOR A TOTAL	0.00	34.29
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	STRAPS FOR A TOTAL	0.00	24.61
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	BLADES OR TOOTH OR	0.00	15.98
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	BLADES OR TOOTH OR	0.00	19.96
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	CHISEL BIT	0.00	14.98
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	DRILL BIT ACCESSORI	0.00	14.98
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	VARNISHES	0.00	33.65
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	CLAY / PUTTY / SLIM	0.00	2.99
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	CLAY / PUTTY / SLIM	0.00	3.38
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	ABRASIVE PRODUCTS	0.00	20.59
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	PAINT PANS	0.00	6.99
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631800	HAND TOOLS	0.00	399.00
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631800	LOCKING PLIERS	0.00	61.96
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631800	PIPE WRENCHES	0.00	24.98
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	INTAKE MANIFOLDS FO	0.00	128.33
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	GASKETS FOR A TOTAL	0.00	12.63
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	STRAPS FOR A TOTAL	0.00	5.40
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	GASKETS FOR A TOTAL	0.00	12.42
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	SURGE TANKS FOR A T	0.00	40.89
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	GASKETS FOR A TOTAL	0.00	6.49
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	VALVE ACTUATORS FOR	0.00	334.07
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	COMPRESSION FILTER	0.00	59.44
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	GASKETS FOR A TOTAL	0.00	14.06
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	CAPACITOR NETWORKS	0.00	99.23
111100	564638	07/29/21	27904	COMPASS BANK	19934945199000	631903	BELT TENSIONERS FOR	0.00	161.95
111100	564638	07/29/21	27904	COMPASS BANK	19934945123000	631902	HOSE ASSEMBLY FOR S	0.00	135.70
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	LATEX PAINTS	0.00	21.57
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	JACKS	0.00	39.98
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	CURVED WASHERS	0.00	8.36
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	WIRE CONNECTORS	0.00	3.99
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	ELECTRICAL PLUG/REC	0.00	12.99
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	SPARK PLUGS	0.00	29.52
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	VEHICLE BATTERIES	0.00	102.50
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	VEHICLE BATTERIES	0.00	3.00
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631801	BRAKE REPAIR KITS	0.00	61.11
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	AUTOMATIC TRANSMISS	0.00	78.21
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	WATER PUMPS	0.00	168.32
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	GROUT	0.00	27.88
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	GROUT	0.00	161.76
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	GROUT	0.00	2.73
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	GROUT	0.00	7.38
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	SEALERS	0.00	81.96
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	PEDALS	0.00	64.62
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	PEDALS	0.00	114.59
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	O RING MOLDED GASKE	0.00	8.65
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	HARNESSES OR ITS AC	0.00	17.98
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	VEHICLE HEADLIGHT	0.00	11.98
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	THERMOSTATS / ACCES	0.00	28.18
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	VEHICLE REAR LIGHT	0.00	59.99
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	VEHICLE REAR LIGHT	0.00	48.00
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	WIPER BLADES	0.00	17.98
111100	564638	07/29/21	27904	COMPASS BANK	19951936199000	631700	AUTOMOTIVE WINDSHIE	0.00	17.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631800	INSECTICIDES	0.00	41.72
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	BATTERY KITS	0.00	99.00
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	GENERAL PURPOSE LUB	0.00	8.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	FLUORESCENT LAMPS	0.00	44.90
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	753.43
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	PUMP VALVES- 3-TON	0.00	197.78
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	NITROGEN - NITROGEN	0.00	14.46
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	WATER BASED PAINTS	0.00	157.45
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	OXYGEN SENSORS	0.00	67.52
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CONNECTOR AND CABLE	0.00	64.33
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	STRAPS	0.00	6.71
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	106.68
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PRESSURE CONTROLLER	0.00	104.64
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL BOX COVE	0.00	6.23
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL BOX COVE	0.00	1.58
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT SET	0.00	99.90
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	FIXED CAPACITORS	0.00	11.26
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	POLYFILM	0.00	200.68
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	VARNISHES	0.00	33.65
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	24.58
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	20.97
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CAULKING GUNS	0.00	16.78
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	SILICONE SEALANT	0.00	3.39
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	SPONGES	0.00	20.59
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	VARNISHES	0.00	43.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	15.96
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	3.68
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	3.68
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	80.19
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	86.28
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	VARNISHES	0.00	33.65
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	3.38
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	2.62
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	24.58
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	65.40
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	90.85
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	SHEAVES OR PULLEYS	0.00	42.37
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	GENERAL PURPOSE CLE	0.00	57.90
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	4.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	6.28
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	2.96
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	15.91
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	10.12
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	WATER PUMPS	0.00	134.50
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	15.36
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	35.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	26.34
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	FILTER STRAINER	0.00	24.99
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	39.42
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	13.50
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE TEE	0.00	19.38
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE REDUCIN	0.00	2.26

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	1.59
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	5.98
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	1.47
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	2.71
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	43.14
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PRIMERS	0.00	6.19
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PAINT BRUSHES	0.00	9.39
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	MASKING TAPE	0.00	3.29
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLER COVERS	0.00	19.16
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	6.99
111100	564638	07/29/21	27904	COMPASS BANK	199519361990MO	631700	PROPANE	0.00	220.52
TOTAL CHECK								0.00	14,439.64
111100	564644	07/29/21	10248	CRC	19911048111000	639800	LAPTOP COMPUTERS	0.00	795.00
111100	564644	07/29/21	10248	CRC	199218721990AA	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	564644	07/29/21	10248	CRC	199218721990AA	639800	COMPUTER MONITORS	0.00	209.00
111100	564644	07/29/21	10248	CRC	19911046111000	639800	INTERACTIVE BOARDS	0.00	7,916.00
111100	564644	07/29/21	10248	CRC	19921870124SCE	639800	LAPTOP COMPUTERS PR	0.00	2,385.00
111100	564644	07/29/21	10248	CRC	199128011990MS	639900	USB HUB / ADAPTER	0.00	1,995.00
111100	564644	07/29/21	10248	CRC	19911046111000	639800	SYSTEM INSTALLATION	0.00	800.00
111100	564644	07/29/21	10248	CRC	19911046111000	639800	SHIPPING	0.00	500.00
111100	564644	07/29/21	10248	CRC	199418721990GW	639800	LAPTOP COMPUTERSPRO	0.00	795.00
111100	564644	07/29/21	10248	CRC	199418721990GW	639800	ULTRA MOBILE PERSON	0.00	795.00
TOTAL CHECK								0.00	17,346.00
111100	564646	07/29/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	3,300.00
111100	564646	07/29/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,260.42
111100	564646	07/29/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	7,049.00
111100	564646	07/29/21	31183	DAIKIN APPLIED	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	1,995.00
TOTAL CHECK								0.00	13,604.42
111100	564647	07/29/21	15290	DEALERS ELECTRICAL	199	131100	THHN12SOLWE THHN-12	0.00	1,295.16
111100	564647	07/29/21	15290	DEALERS ELECTRICAL	199	131100	THHN10SOLWE THHN-10	0.00	2,026.20
111100	564647	07/29/21	15290	DEALERS ELECTRICAL	199	131100	THHN12SOLGN THHN-12	0.00	1,295.16
TOTAL CHECK								0.00	4,616.52
111100	564651	07/29/21	30696	DOGGETT FREIGHTLINE	199	131301	DIESEL EXHAUST FLUI	0.00	3,360.00
111100	564652	07/29/21	33150	DOYLENE & ASSOCIATE	19936001199UIL	639900	READING RESOURCE BO	0.00	393.75
111100	564652	07/29/21	33150	DOYLENE & ASSOCIATE	19936001199UIL	639900	READING RESOURCE BO	0.00	209.75
111100	564652	07/29/21	33150	DOYLENE & ASSOCIATE	19936001199UIL	639900	READING RESOURCE BO	0.00	199.75
111100	564652	07/29/21	33150	DOYLENE & ASSOCIATE	19936001199UIL	639900	READING RESOURCE BO	0.00	239.75
111100	564652	07/29/21	33150	DOYLENE & ASSOCIATE	19936001199UIL	639900	READING RESOURCE BO	0.00	389.50
TOTAL CHECK								0.00	1,432.50
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK / ISBN	0.00	17.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK / ISBN	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK / ISBM	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK / ISBN	0.00	18.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK / ISBN	0.00	19.95
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK / ISBN	0.00	15.95
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199120431990LI	632800	LIBRARY BOOK / ISBN	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	23.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	13.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	15.95
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	19.95
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
TOTAL CHECK								0.00	1,660.19
111100	564661	07/29/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	7.31
111100	564663	07/29/21	1512	FEDERAL EXPRESS COR	199417011990SM	639900	SHIPPING	0.00	4.22
111100	564665	07/29/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	WINDOW AND DOOR AND	0.00	1,080.00
111100	564666	07/29/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	564666	07/29/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
TOTAL CHECK								0.00	590.00
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	199110161110PE	639900	MOUNTING RACKS	0.00	89.96
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	199110161110PE	639900	MEDICINE BALL	0.00	120.18
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	199110161110PE	639900	TRACK EQUIPMENT AND	0.00	62.96
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	199110161110PE	639900	SOCCER BALLS	0.00	130.30
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	199110161110PE	639900	TENNIS RACQUETS / A	0.00	269.10
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	199110161110PE	639900	TENNIS BALLS	0.00	125.10
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	199111161110PE	639900	BASEBALLS: 42-040 G	0.00	85.25
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	19911126111000	639900	WEIGHTS	0.00	119.80
111100	564673	07/29/21	1558	GOPHER ACTIVEWEAR &	19911126111000	639900	SHIPPING	0.00	16.95
TOTAL CHECK								0.00	1,019.60
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK SUPER	0.00	209.96
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK PAWS F	0.00	175.43
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK SUPER	0.00	197.64
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK BO AND	0.00	191.87
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK GAME O	0.00	104.04
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK AGNES	0.00	148.53
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK VACATI	0.00	162.50
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LIBRARY BOOK CRSH B	0.00	59.56
111100	564675	07/29/21	1573	GUMDROP BOOKS	199121241990LI	632801	LABELS SHELF READIN	0.00	45.29
TOTAL CHECK								0.00	1,294.82
111100	564677	07/29/21	12545	HEAVY DUTY BUS PART	199	131301	SUNVISOR INTERNATIO	0.00	323.91
111100	564677	07/29/21	12545	HEAVY DUTY BUS PART	199	131301	SUNVISOR, MH640	0.00	935.76
111100	564677	07/29/21	12545	HEAVY DUTY BUS PART	199	131301	SUNVISOR INTERNATIO	0.00	539.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,799.52
111100	564679	07/29/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	220.00
111100	564680	07/29/21	18067	HOME DEPOT	199111341110PE	639900	AIR INFLATORS	0.00	49.97
111100	564681	07/29/21	30027	HOUSTON ISD	199337351990BS	621900	ACTUARIAL CONSULTIN	0.00	5,226.07
111100	564683	07/29/21	22009	INSIGHT PUBLIC SECT	199128011990MS	624900	NETWORK APPLICATION	0.00	2,310.00
111100	564692	07/29/21	34318	KYRISH TRUCK CENTER	199	131301	FUEL FILTER FF63009	0.00	840.00
111100	564692	07/29/21	34318	KYRISH TRUCK CENTER	199	131301	CV520001 CRANKCASE	0.00	1,560.00
111100	564692	07/29/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	187.99
111100	564692	07/29/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	76.05
111100	564692	07/29/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	257.20
111100	564692	07/29/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	125.72
TOTAL CHECK								0.00	3,046.96
111100	564697	07/29/21	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	29,954.05
111100	564698	07/29/21	32499	LITERACY RESOURCES,	19913128199000	649900	TRAINING / WORKSHOP	0.00	750.00
111100	564700	07/29/21	22950	LUMATEC LIGHTING SE	199519361990MO	629900	LIGHTING INSTALLATI	0.00	1,400.00
111100	564701	07/29/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	1,475.00
111100	564701	07/29/21	29724	LUNA GLASS LLC	199519361990MO	631700	TEMPERED GLASS	0.00	325.00
TOTAL CHECK								0.00	1,800.00
111100	564715	07/29/21	12399	MUSIC THEATRE INTER	199110031110DR	649900	THEATRICAL PERFORMA	0.00	1,445.00
111100	564718	07/29/21	35084	NEW TEACHER CENTER	19913733199MPA	629100	PROFESSIONAL DEVELO	0.00	19,350.00
111100	564718	07/29/21	35084	NEW TEACHER CENTER	19913733199MPA	629100	PROFESSIONAL DEVELO	0.00	4,500.00
TOTAL CHECK								0.00	23,850.00
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	59.98
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	79.92
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	49.98
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	49.96
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	56.00
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	68.97
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	99.90
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	39.26
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	39.80
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	199.05
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	65.25
111100	564719	07/29/21	29700	ON STAGE DANCEWEAR	199110031110DR	639900	COSTUMES OR ACCESSO	0.00	21.99
TOTAL CHECK								0.00	830.06
111100	564723	07/29/21	14187	PITNEY BOWES	19923002199000	639900	INK CARTRIDGES - PO	0.00	107.78
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	27.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	322.50
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	60.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	336.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	123.50
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	266.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	62.50
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	156.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	125.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	336.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	191.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	230.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	308.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	19923016199000	649700	PROFESSIONALLY PREP	0.00	609.50
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	85.50
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	57.50
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	19913125199000	649700	PROFESSIONALLY PREP	0.00	649.00
TOTAL CHECK								0.00	4,085.00
111100	564734	07/29/21	1912	PSJA PRINT SHOP ACC	199118721110AA	629900	CERTIFICATES	0.00	82.25
111100	564734	07/29/21	1912	PSJA PRINT SHOP ACC	19911119111000	629900	CARMAN ELEMENTARY P	0.00	75.00
TOTAL CHECK								0.00	157.25
111100	564735	07/29/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	JULY COPIER	0.00	190.50
111100	564736	07/29/21	28340	RAY'S BUSINESS PROD	199417331990RM	639900	STORAGE BOXES OR OR	0.00	155.64
111100	564736	07/29/21	28340	RAY'S BUSINESS PROD	199417331990RM	639900	CLEANING WIPES FOR	0.00	10.56
111100	564736	07/29/21	28340	RAY'S BUSINESS PROD	199417331990RM	639900	BOARD CLEANING KITS	0.00	3.72
111100	564736	07/29/21	28340	RAY'S BUSINESS PROD	199417331990RM	639900	HAND SANITIZER	0.00	39.99
TOTAL CHECK								0.00	209.91
111100	564738	07/29/21	30364	RGVISION PUBLICATIO	199417281990PR	624900	MAGAZINE ADVERTISIN	0.00	1,800.00
111100	564739	07/29/21	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR FINISH NCL 5	0.00	28,854.00
111100	564739	07/29/21	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR STRIPPER NCL	0.00	15,980.00
TOTAL CHECK								0.00	44,834.00
111100	564740	07/29/21	36507	RODRIGUEZ, KARLEE A	199110031110MU	629903	DANCE EDUCATION / C	0.00	120.00
111100	564742	07/29/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,127.91
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	520.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	816.60
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	8.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	297.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.60
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	117.35
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	87.20
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	137.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.60
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FLAT WASHERS	0.00	1.45
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FLEX CONNECTORS	0.00	2.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	ELECTRICAL CONDUIT	0.00	3.30
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	89.85
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	102.60
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	100.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	89.90
111100	564743	07/29/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	3,642.45
111100	564744	07/29/21	11524	SAM'S CLUB MEMBERS	19941709199STU	649500	REISSUECK#564516	0.00	40.00
111100	564745	07/29/21	11524	SAM'S CLUB MEMBERS	199417351990BS	649500	REISSUECK#564516	0.00	45.00
111100	564747	07/29/21	31512	SAM'S CLUB-KENNEDY	19923046199000	649700	CRISPS OR CHIPS OR	0.00	95.43
111100	564747	07/29/21	31512	SAM'S CLUB-KENNEDY	19923046199000	649700	SOFT DRINKS	0.00	95.44
111100	564747	07/29/21	31512	SAM'S CLUB-KENNEDY	19923046199000	649700	SUGAR OR SUGAR SUBS	0.00	190.88
TOTAL CHECK								0.00	381.75
111100	564748	07/29/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	TO PAY OVERAGE	0.00	197.62
111100	564749	07/29/21	12755	SCHOLASTIC MAGAZINE	19911124111000	639900	MAGAZINE OR BOOK CO	0.00	1,497.38
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	108.00
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	76.95
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	53.87
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	28.80
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	367.20
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	86.40
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	81.60
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	62.40
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	22.41
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	71.68
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	7.29
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	SHIPPING	0.00	15.00
111100	564753	07/29/21	35709	TECHLAND HOUSTON	19936003199UJL	639900	MAKEUP KITS	0.00	13.86
TOTAL CHECK								0.00	995.46
111100	564754	07/29/21	36400	TEXAS BORDER BUSINE	199417281990PR	629400	INTERNET ADVERTISIN	0.00	1,600.00
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUJELL HS	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199510451990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	89.17

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111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	97.13
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199511221990EM	625900	G/REED-MOCK ELEM	0.00	103.77
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199518751990EM	625900	G/CENTRAL KITCHEN	0.00	181.83
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/PSJA HIGH POOL	0.00	352.96
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	89.17
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	91.73
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199510431990EM	625900	G/LBJ MS	0.00	94.86
111100	564755	07/29/21	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	102.04
TOTAL CHECK								0.00	1,826.85
111100	564757	07/29/21	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	564757	07/29/21	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	564757	07/29/21	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	564757	07/29/21	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	564757	07/29/21	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
111100	564757	07/29/21	31993	TEXAS STATEWIDE NET	199318721990TE	649500	EDUCATION SECTOR OR	0.00	40.00
TOTAL CHECK								0.00	240.00
111100	564759	07/29/21	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	564759	07/29/21	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	98.28
111100	564759	07/29/21	24119	TOSHIBA BUSINESS SO	19911128111000	626900	PHOTOCOPIER RENTAL	0.00	97.65
TOTAL CHECK								0.00	293.58
111100	564762	07/29/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
111100	564762	07/29/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	564762	07/29/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	152.00
TOTAL CHECK								0.00	456.62
111100	564764	07/29/21	23101	WAL-MART	19911125111000	639900	WALL MOUNTED RAILS	0.00	158.00
111100	564765	07/29/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	93.68
111100	564765	07/29/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	53.80
111100	564765	07/29/21	2415	WAL-MART #397	19911119111000	639900	STORAGE BOXES OR OR	0.00	156.00
TOTAL CHECK								0.00	303.48
111100	564766	07/29/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	56,046.51
111100	564767	07/29/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	838.83
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199417331990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	357.42
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	53.87
111100	V564072	07/01/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	45.82
TOTAL CHECK								0.00	772.91
111100	V564104	07/01/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	DIVIDERS	0.00	137.60
111100	V564116	07/01/21	20215	INDOFF, INC.	19911128111000	639800	PAPER SHREDDING MAC	0.00	1,395.00
111100	V564166	07/01/21	29441	NETSYNC NETWORK SOL	19912801199TEK	624900	NETWORK MONITORING	0.00	12,632.90

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111100	V564237	07/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	825.00
111100	V564237	07/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	5,700.00
111100	V564237	07/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	37.50
111100	V564237	07/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	187.50
111100	V564237	07/01/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	543.75
TOTAL CHECK								0.00	7,293.75
111100	V564264	07/20/21	27416	ALEIDA GUAJARDO	19923122199000	641700	TRAVEL REIMBURSEMEN	0.00	40.04
111100	V564265	07/20/21	24765	ALFREDO ALVAREZ JR	199128011990MS	641700	TRAVEL REIMBURSEMEN	0.00	24.30
111100	V564266	07/20/21	23301	ANGEL A PADRON	199128011990MS	641700	TRAVEL REIM MAY & J	0.00	97.49
111100	V564268	07/20/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	28.34
111100	V564270	07/20/21	18405	BLANCA ESTELLA BERN	199128011990MS	641700	TRAVEL REIMBURSEMEN	0.00	98.28
111100	V564273	07/20/21	0514	CONSUELO ARGUELLO	19923001199000	641700	TRAVEL REIMBURSEMEN	0.00	48.16
111100	V564275	07/20/21	13701	EIDALINA GARZA	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	58.74
111100	V564281	07/20/21	21267	FERNANDO G QUINTANI	199128011990MS	641700	TRAVEL REIMBURSEMEN	0.00	132.50
111100	V564283	07/20/21	27954	GRISELDA YANETH DE	19932003199000	641700	TRAVEL REIM FEB-JUN	0.00	300.69
111100	V564284	07/20/21	36460	HECTOR RAMON PENA	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	37.64
111100	V564287	07/20/21	0220	IGNACIO LOPEZ JR	19911869111ARP	641700	TRAVEL REIMBURSEMEN	0.00	80.92
111100	V564288	07/20/21	27949	IRMA ORTIZ-VILLARRE	19932003199000	641700	TRAVEL REIM MAY & J	0.00	215.04
111100	V564295	07/20/21	32374	LORETTA LYNN SANCHE	199318721990CC	641700	TRAVEL REIMBURSEMEN	0.00	29.24
111100	V564296	07/20/21	20233	MARIA E GALVAN	19923002199000	641700	TRAVEL REIMBURSEMEN	0.00	91.28
111100	V564298	07/20/21	25740	MARICELA L NEVAREZ	19932002130000	641700	TRAVEL REIMBURSEMEN	0.00	99.12
111100	V564303	07/20/21	28049	MYRIAN GISELA FLORE	19923002199000	641700	TRAVEL REIMBURSEMEN	0.00	39.20
111100	V564304	07/20/21	34145	NAYDA ELISA PEREZ	19923106199000	641700	TRAVEL REIMBURSEMEN	0.00	24.08
111100	V564308	07/20/21	22334	OLGA VILLARREAL	199417091990PA	641700	TRAVEL REIMBURSEMEN	0.00	76.33
111100	V564329	07/22/21	12014	ALL-VALLEY SCREEN P	199538011990CP	649900	STAFF APPAREL- 5 MA	0.00	300.00
111100	V564334	07/22/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	13,549.01
111100	V564339	07/22/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	398.95
111100	V564339	07/22/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	137.80
111100	V564339	07/22/21	14241	AUTO BUS AIR, INC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	209.48
111100	V564339	07/22/21	14241	AUTO BUS AIR, INC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	157.52

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111100	V564339	07/22/21	14241	AUTO BUS AIR, INC	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	233.76
TOTAL CHECK								0.00	1,137.51
111100	V564366	07/22/21	12298	CHALK'S TRUCK PARTS	199	131301	SOLENOID 2222800C1	0.00	819.39
111100	V564366	07/22/21	12298	CHALK'S TRUCK PARTS	199	131301	OVAL MARKER LIGHT R	0.00	138.97
111100	V564366	07/22/21	12298	CHALK'S TRUCK PARTS	199	131301	OVAL MARKER LIGHT A	0.00	213.80
TOTAL CHECK								0.00	1,172.16
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	STORAGE RACKS OR SH	0.00	158.16
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	LINT REMOVERS	0.00	55.20
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PICTURE FRAMES	0.00	36.27
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	TRAVEL CARTS	0.00	56.34
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PICTURE FRAMES	0.00	30.80
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PICTURE FRAMES	0.00	59.70
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	STAMPS	0.00	11.11
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	STAMPS	0.00	10.51
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	STAMPS	0.00	10.38
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	CLIPBOARDS FOR A TO	0.00	147.00
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	BINDERS FOR A TOTAL	0.00	347.40
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	ERASERS FOR A TOTAL	0.00	12.76
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	MARKERS FOR A TOTAL	0.00	21.94
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	LABELS	0.00	58.80
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	LABELS	0.00	119.01
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	BACKPACKS	0.00	195.70
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	TRAVEL CARTS	0.00	118.13
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PRINTER OR COPIER P	0.00	29.00
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PRINTER OR COPIER P	0.00	29.00
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PRINTER OR COPIER P	0.00	29.00
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PRINTER OR COPIER P	0.00	29.00
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	PAPER SHREDDING MAC	0.00	222.96
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	OFFICE OR WORK CHAI	0.00	253.25
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	OFFICE OR WORK CHAI	0.00	673.84
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	ROLLERBALL PENS	0.00	20.31
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	STAPLE REMOVERS	0.00	1.88
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19952944199000	639900	NAME PLATES OR TAGS	0.00	20.73
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	CHAIR FOR A TOTAL O	0.00	410.56
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	CHAIR FOR A TOTAL O	0.00	134.00
TOTAL CHECK								0.00	3,302.74
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199110071110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911005126000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	233.09
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911003111000	639900	STAPLES	0.00	708.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199110071110DR	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199238721990CC	639900	PAPER SHREDDING MAC	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19923001199000	639900	COPIES OR COLLATING	0.00	20.86
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	171.60
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911007111000	639900	COPIES OR COLLATING	0.00	21.13
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19911005126000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19921870124SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19921870124SCE	639900	COPIES OR COLLATING	0.00	208.98
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199417351990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	36.89
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	19941702199000	639900	PRINTING EQUIPMENT	0.00	239.66
TOTAL CHECK								0.00	6,475.29
111100	V564385	07/22/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	62.93
111100	V564385	07/22/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	107.82
111100	V564385	07/22/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	63.87
TOTAL CHECK								0.00	234.62
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	BOOK CARTS OR BOOK	0.00	314.90
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	TABLE TOP EASELS	0.00	35.42
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	TABLE TOP EASELS	0.00	1.53
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	MOBILE STOOL TABLES	0.00	150.38
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	ELECTRIC PENCIL SHA	0.00	99.75
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	ELECTRIC PENCIL SHA	0.00	99.76
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	CORRECTION FILM OR	0.00	14.60
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	CORRECTION FILM OR	0.00	7.28
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	CARPET/ RUG / UNDER	0.00	227.48
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	CARPET/ RUG / UNDER	0.00	227.48
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	PUSHCARTS	0.00	169.20
111100	V564394	07/22/21	1394	DEMCO INC.	19912007199000	639900	SHIPPING	0.00	347.70
TOTAL CHECK								0.00	1,695.48
111100	V564406	07/22/21	25595	FASTSIGNS	199519361990MO	631700	STEEL / METAL	0.00	810.20
111100	V564415	07/22/21	27168	FROG STREET PRESS,	19921872199ECP	649900	TRAINING / WORKSHOP	0.00	598.50
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19911042111000	639900	INK CARTRIDGES	0.00	249.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	NOTEPAD	0.00	9.00
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	PRINTER OR COPIER P	0.00	67.00
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	DIVIDERS	0.00	17.45
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	FOLDERS	0.00	15.51
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	HOLE PUNCHERS	0.00	32.00
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	DESKTOP TRAYS OR OR	0.00	23.27
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	PRINTER TONER	0.00	79.53
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	POST-IT	0.00	11.92
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19931007199000	639900	GEL PENS	0.00	31.12
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# OKI 45807110	0.00	173.06
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# HEWC8543X / H	0.00	247.43
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# HEWCF226A -HP	0.00	185.22
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19923120199000	639900	BINDERS	0.00	66.90
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	199519351990FA	649900	TN650 TONER CRG,LSR	0.00	119.30
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CHAIRS	0.00	994.60
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19941709199STU	639902	CHAIRS	0.00	125.00
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	19921872199CI3	639900	MICROSCOPES AND ACC	0.00	2,408.45
TOTAL CHECK								0.00	4,856.66
111100	V564420	07/22/21	1571	GULF COAST PAPER CO	199	131100	STRATEGIC WOOD FLOO	0.00	692.82
111100	V564420	07/22/21	1571	GULF COAST PAPER CO	199	131100	20" 150 GRIT SAND S	0.00	815.80
111100	V564420	07/22/21	1571	GULF COAST PAPER CO	199519361990MO	631600	VACUUM CLEANERS	0.00	1,622.50
111100	V564420	07/22/21	1571	GULF COAST PAPER CO	199	131100	OMU505 OMU505 WOODF	0.00	1,900.44
TOTAL CHECK								0.00	5,031.56
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	PAPER CLIPS - SMALL	0.00	2.25
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	PAPER CLIPS - JUMBO	0.00	71.88
111100	V564430	07/22/21	20215	INDOFF, INC.	19931003199000	639500	PAPER SHREDDING MAC	0.00	999.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	ENVELOPES	0.00	31.79
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	FOLDERS	0.00	129.96
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	DESK DRAWER ORGANIZ	0.00	19.99
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	FACIAL TISSUES	0.00	88.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	ADDRESSING OR MAILI	0.00	64.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	SELF ADHESIVE LABEL	0.00	17.98
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS	0.00	26.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	SELF-INKING STAMP	0.00	14.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	DIVIDERS	0.00	4.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS	0.00	6.69
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS	0.00	26.99
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	MARKERS - SHARPIES	0.00	48.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	SELF ADHESIVE FASTE	0.00	77.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS	0.00	46.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	NOTEBOOK FILLER PAP	0.00	79.98
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS - B	0.00	24.80
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	BALL POINT PENS- RE	0.00	24.80
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	HIGHLIGHTERS	0.00	83.79
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	ACID FREE TAPE	0.00	37.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	CORRECTION FILM OR	0.00	54.00
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	HAND SANITIZER	0.00	133.98
111100	V564430	07/22/21	20215	INDOFF, INC.	199328691990PA	639900	STAPLES	0.00	3.96
TOTAL CHECK								0.00	2,115.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	19911115111000	639900	POSTERS	0.00	3.39
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	19911115111000	639900	POSTERS	0.00	3.39
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	19911115111000	639900	POSTERS	0.00	3.39
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	19911115111000	639900	POSTERS	0.00	3.39
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	19911115111000	639900	POSTERS	0.00	3.39
TOTAL CHECK								0.00	492.48
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	OIL BASED PAINTS	0.00	588.60
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	124.95
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	124.95
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	124.95
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	199418691990TB	639900	INK CARTRIDGES - HP	0.00	189.90
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	19911130111000	639800	POSTER PRINTERS: TE	0.00	2,495.00
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	199218721990AA	639800	LASER PRINTERS	0.00	434.95
TOTAL CHECK								0.00	3,494.70
111100	V564472	07/22/21	26511	MATTS BUILDING MATE	199519361990MO	631700	HANDLES OR KNOBS	0.00	59.80
111100	V564472	07/22/21	26511	MATTS BUILDING MATE	199519361990MO	631700	DISC SANDER & ACCES	0.00	13.99
111100	V564472	07/22/21	26511	MATTS BUILDING MATE	199519361990MO	631700	DISC SANDER & ACCES	0.00	12.99
111100	V564472	07/22/21	26511	MATTS BUILDING MATE	199519361990MO	631700	GLUES	0.00	6.98
111100	V564472	07/22/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	480.06
TOTAL CHECK								0.00	573.82
111100	V564473	07/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	WIRE GAUGE.	0.00	269.89
111100	V564473	07/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	115.76
111100	V564473	07/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	ROOFING MATERIALS	0.00	302.30
111100	V564473	07/22/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	ROOFING MATERIALS	0.00	19.39
TOTAL CHECK								0.00	707.34
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	199110021110MU	639554	BASSES ITEM #69 EAS	0.00	2,974.00
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	199110481110MU	624954	MUSICAL INSTRUMENT	0.00	460.00
111100	V564474	07/22/21	1817	MELHART MUSIC CENTE	199110481110MU	624954	MUSICAL INSTRUMENT	0.00	350.00
TOTAL CHECK								0.00	3,784.00
111100	V564480	07/22/21	23229	MSC IND. SUPPLY CO.	199	131100	53606752 BIT 3/8 D	0.00	104.84
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	OIL BASED PAINTS #	0.00	39.00
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	PAINT BRUSHES #SB29	0.00	6.48
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	ACRYLIC PAINTS #971	0.00	109.32
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	WATERBASED PENS #9	0.00	7.00
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	OIL BASED PAINTS #9	0.00	114.20
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	OIL BASED PAINTS #	0.00	41.36
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	PAINT BRUSHES #EL11	0.00	84.96
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	PAINT BRUSHES #9740	0.00	58.92
111100	V564484	07/22/21	1853	NASCO	199110021110MU	639904	PAINT BRUSHES #9726	0.00	38.00
TOTAL CHECK								0.00	499.24
111100	V564485	07/22/21	29441	NETSYNC NETWORK SOL	19912801199ERT	663500	NETWORK EQUIPMENT C	0.00	27,679.49
111100	V564486	07/22/21	28349	NORMA JEAN ROCHA	199218721990AA	641100	PER DIEM MEALS	0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564491	07/22/21	3184	ORLANDO NOYOLA	19941709199STU	649900	TRAINING / WORKSHOP	0.00	1,000.00
111100	V564494	07/22/21	33574	POWERSCHOOL GROUP L	199538011990CP	624900	SOFTWARE SET-UP OR	0.00	210.00
111100	V564496	07/22/21	26654	PREMIER AWARDS, INC	199417281990PR	649900	.75 THICK CLEAR ACR	0.00	360.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	FLORAL ARRANGEMENT,	0.00	1,575.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	RENTAL, BACKDROP WI	0.00	100.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	RENTAL, GOLD STRUCT	0.00	160.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	626900	TABLE CLOTHS BLAC	0.00	49.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	FLORAL ARRANGEMENT	0.00	70.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	FLORAL ARRANGEMENT	0.00	26.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	RENTAL, ROUND TABLE	0.00	180.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	RENTAL, GOLD TIFFAN	0.00	1,650.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	RENTAL, BLACK SEQUE	0.00	540.00
111100	V564504	07/22/21	25824	REGENCY CATERING	199417281990PR	649900	RENTAL, BLACK CURTA	0.00	250.00
111100	V564504	07/22/21	25824	REGENCY CATERING	19923003199000	649900	FLORAL ARRANGEMENT	0.00	26.00
111100	V564504	07/22/21	25824	REGENCY CATERING	19923003199000	649900	FLORAL ARRANGEMENT	0.00	56.00
TOTAL CHECK									4,682.00
111100	V564505	07/22/21	2090	REGION I EDUCATION	19921872199CI2	623900	TRAINING / WORKSHOP	0.00	100.00
111100	V564508	07/22/21	2107	RIO GRANDE PLUMBING	199519361990MO	131100	E-EZS8L WALL MOUNT	0.00	3,850.00
111100	V564508	07/22/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	TOILET BOWLS	0.00	450.00
111100	V564508	07/22/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	TOILET BOWLS	0.00	699.50
111100	V564508	07/22/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	TOILET FLUSH VALVE	0.00	1,500.00
111100	V564508	07/22/21	2107	RIO GRANDE PLUMBING	199519361990MO	631700	SINKS / RETROFIT BO	0.00	648.70
TOTAL CHECK									7,148.20
111100	V564512	07/22/21	26149	ROMEO MUSIC	199110461110MU	639955	LOUDSPEAKERS- ECOXG	0.00	239.00
111100	V564512	07/22/21	26149	ROMEO MUSIC	199110461110MU	639955	MICROPHONES- AUDIX	0.00	115.00
TOTAL CHECK									354.00
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,289.18
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
TOTAL CHECK								0.00	13,839.36
111100	V564532	07/22/21	24971	STASMO	199519361990MO	641140	MEETINGS EVENTS- RE	0.00	75.00
111100	V564532	07/22/21	24971	STASMO	199519361990MO	641140	MEETINGS EVENTS- RE	0.00	75.00
111100	V564532	07/22/21	24971	STASMO	199519361990MO	641140	MEETINGS EVENTS- RE	0.00	75.00
111100	V564532	07/22/21	24971	STASMO	199519361990MO	641140	MEETINGS EVENTS- RE	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	V564533	07/22/21	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	50.00
111100	V564533	07/22/21	2238	SUPERIOR ALARMS	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	25.00
TOTAL CHECK								0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911009111000	649900	DIPLOMAS /COVERS	0.00	862.40
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911001111000	649900	AWARD RIBBON / GRAD	0.00	688.00
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911001111000	649900	DIPLOMAS /COVERS	0.00	3,642.00
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911001111000	649900	DIPLOMAS /COVERS	0.00	1,878.70
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911001111000	649900	SHIPPING	0.00	310.00
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911009111000	649900	DIPLOMAS /COVERS	0.00	25.00
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911009111000	649900	SHIPPING	0.00	35.00
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911001111000	649900	AWARD RIBBON / GRAD	0.00	16.00
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911001111000	649900	AWARD RIBBON / GRAD	0.00	16.00
111100	V564547	07/22/21	29644	TREVINO'S DIGITAL	P 19911001111000	649900	AWARD RIBBON / GRAD	0.00	1,840.00
TOTAL CHECK								0.00	9,313.10
111100	V564561	07/22/21	30814	URBAN INFRASTRUCTUR	199519361990MO	631700	RUBBER FLOORING	0.00	25,550.00
111100	V564572	07/22/21	8375	VERONICA QUINTANA	19921881123PTI	641100	PER DIEM MILEAGE FO	0.00	263.20
111100	V564572	07/22/21	8375	VERONICA QUINTANA	19921881123PTI	641100	PER DIEM: BREAKFAST	0.00	100.00
TOTAL CHECK								0.00	363.20
111100	V564595	07/29/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	11,945.56
111100	V564595	07/29/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	11,067.27
111100	V564595	07/29/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	10,528.17
111100	V564595	07/29/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	11,239.11
111100	V564595	07/29/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	9,602.16
111100	V564595	07/29/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	14,256.51
TOTAL CHECK								0.00	68,638.78
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121171990LI	632801	ITEM #2154794 EFREN	0.00	142.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121171990LI	632801	ITEM # 2158908 INCR	0.00	117.50
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121171990LI	632801	ITEM # 2213520 WAYS	0.00	125.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121171990LI	632801	ITEM 2206442 WOLF C	0.00	125.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	75.96
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	139.93
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	139.41
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	199.50
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	119.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	31.98
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	71.96
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	194.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	230.10
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	67.96
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	20.45
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	19.98
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	134.55
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	53.85
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	41.85
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	41.90
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	49.90
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	LIBRARY BOOK	0.00	45.90
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121251990LI	632801	SHIPPING	0.00	65.55
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	21.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	16.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	15.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	15.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	20.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	16.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	49.90
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	49.90
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	13.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	9.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	SHIPPING & HANDLING	0.00	44.85
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: NEW	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: POOL	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: CLIC	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: CLIC	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: TEXA	0.00	20.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: BO'S	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: GREE	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: PINK	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: WHO	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: BO A	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SAL	0.00	17.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: YOU	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: LET'	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: HIVE	0.00	17.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: FROG	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: GOAT	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: IGGY	0.00	16.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: WHAT	0.00	20.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: CURI	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: AMEL	0.00	17.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: I SU	0.00	22.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SILV	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MR.	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: LATE	0.00	16.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: BAD	0.00	16.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: PAWS	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK- BO TH	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK- MINOR	0.00	17.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK- VAMOS	0.00	20.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ESCU	0.00	20.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: PENC	0.00	24.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ROLL	0.00	17.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ULTI	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ULTI	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ULTI	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: LOGA	0.00	24.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ULTI	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ULTI	0.00	13.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: FLY	0.00	16.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SUPE	0.00	14.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: GRIM	0.00	24.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: CLAS	0.00	24.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: DEEP	0.00	35.90
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: LETY	0.00	17.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: GUIT	0.00	17.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MY P	0.00	17.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MU P	0.00	17.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MY P	0.00	17.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MY P	0.00	17.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MI P	0.00	17.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MI P	0.00	17.70
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	SHIPPING/PROCESSING	0.00	35.88
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ACT	0.00	16.72
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: BEST	0.00	11.75
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: BLAC	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: CANY	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK; EFRE	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ELEM	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: FOLL	0.00	20.15
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: HATF	0.00	15.11
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: HONE	0.00	15.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: INCR	0.00	11.75
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: LEXI	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: OLDE	0.00	15.11
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: OUR	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SCAR	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SHAR	0.00	16.76
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SOME	0.00	13.40
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: TRIS	0.00	13.97
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: WAYS	0.00	14.27
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: WORD	0.00	15.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: BAD	0.00	18.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: GOOD	0.00	18.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: COOL	0.00	18.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: COUC	0.00	18.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: VAMO	0.00	14.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: PRIS	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: FLAM	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	13.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	18.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	12.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK;	0.00	16.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	20.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	6.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	13.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	13.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	21.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121101990LI	632801	LIBRARY BOOK:	0.00	14.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ATTA	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SEVE	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: TERR	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: HER	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: I SE	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: LITT	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: MY H	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: ONE	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: RED	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: THIS	0.00	18.95
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: STOC	0.00	15.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: NIGH	0.00	15.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: HAUN	0.00	15.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121161990LI	632801	LIBRARY BOOK: SCAR	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	17.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	14.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	13.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V564619	07/29/21	23469	CHILDREN'S PLUS, IN	199121261990LI	632801	LIBRARY BOOK	0.00	17.99
TOTAL CHECK									5,966.57
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	19911046111000	639900	INK CARTRIDGES	0.00	211.36
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	19911046111000	639900	INK CARTRIDGES	0.00	211.36
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	19911046111000	639900	INK CARTRIDGES	0.00	211.36
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	READING RESOURCE BO	0.00	118.27
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	19911046111000	639900	INK CARTRIDGES	0.00	111.64
TOTAL CHECK									863.99
111100	V564633	07/29/21	30497	COAST TO COAST COMP	19911042111000	639900	INK CARTRIDGES	0.00	286.40
111100	V564633	07/29/21	30497	COAST TO COAST COMP	19911042111000	639900	INK CARTRIDGES	0.00	47.20
111100	V564633	07/29/21	30497	COAST TO COAST COMP	19911042111000	639900	INK CARTRIDGES	0.00	55.20
111100	V564633	07/29/21	30497	COAST TO COAST COMP	19911042111000	639900	INK CARTRIDGES	0.00	55.20
111100	V564633	07/29/21	30497	COAST TO COAST COMP	19911042111000	639900	INK CARTRIDGES	0.00	55.20
TOTAL CHECK									499.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	199418721990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911126111000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19931003199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911136111000	624900	COPIES OR COLLATING	0.00	8.81
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19952944199000	624900	PRINTING EQUIPMENT	0.00	151.98
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911124111000	624900	PRINTING EQUIPMENT	0.00	328.60
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19921872199CTS	624900	PRINTING EQUIPMENT	0.00	54.40
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911126111000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911124111000	639900	COPIES OR COLLATING	0.00	269.47
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911124111000	639900	COPIES OR COLLATING	0.00	10.15
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911118111000	639900	COPIES OR COLLATING	0.00	77.35
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911120111000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19921872199CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19923048199000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911048111000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911113111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911042111000	624900	PRINTING EQUIPMENT	0.00	1,224.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19923101199000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	229.02
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	276.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911110111000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	43.20
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19923130199000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911041111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911122111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	115.54
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	58.46
TOTAL CHECK								0.00	10,836.08
111100	V564648	07/29/21	1394	DEMCO INC.	199128721990LI	639900	LABEL PROTECTORS	0.00	677.88
111100	V564648	07/29/21	1394	DEMCO INC.	199128721990LI	639900	PLASTIC BAGS	0.00	35.15
111100	V564648	07/29/21	1394	DEMCO INC.	199128721990LI	639900	PLASTIC BAGS	0.00	210.85
111100	V564648	07/29/21	1394	DEMCO INC.	199128721990LI	639900	PLASTIC BAGS	0.00	35.15
TOTAL CHECK								0.00	959.03
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	CALENDARS	0.00	24.59
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	GATEWAY QUOTE 15469	0.00	101.80
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	PAPER SHREDDING MAC	0.00	51.86
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	BALL POINT PENS	0.00	16.29
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	CALENDARS	0.00	28.12
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	INK CARTRIDGES	0.00	124.78
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	INK CARTRIDGES	0.00	138.02
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	INK CARTRIDGES	0.00	138.02
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	INK CARTRIDGES	0.00	138.02
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	INK CARTRIDGES	0.00	13.28
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	BINDERS	0.00	13.57
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	BINDERS	0.00	13.57
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI4	639900	PEN OR PENCIL SETS	0.00	16.29
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	6399CV	CLEANING CLOTHS OR	0.00	30.86
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	6399CV	DISINFECTANT SPRAY	0.00	24.42

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111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	6399CV	MASKS OR ACCESSORIE	0.00	64.76
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	6399CV	HAND SANITIZER	0.00	11.26
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	KEYBOARD & MOUSE CA	0.00	83.63
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	GEL PENS	0.00	12.40
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	GEL PENS	0.00	18.09
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	CLEANING CLOTHS OR	0.00	30.84
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	HAND SANITIZER	0.00	11.26
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	ZINC COAL BATTERY	0.00	40.10
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	ZINC COAL BATTERY	0.00	37.62
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	DESK ORGANIZER ACCE	0.00	21.10
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	TAPE	0.00	34.91
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	DESK PADS OR ITS AC	0.00	25.99
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	PAPER PADS OR NOTEB	0.00	3.75
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417281990PM	639900	DISINFECTANT SPRAY	0.00	16.28
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19911124111000	639900	PAPER PADS OR NOTEB	0.00	508.98
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19911124111000	639900	PAPER PADS OR NOTEB	0.00	744.00
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19911124111000	639900	PAPER PADS OR NOTEB	0.00	748.00
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199538011990CP	639500	DESKS- HON DESK IN	0.00	620.18
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199538011990CP	639500	DESKS- HON DESK IN	0.00	934.47
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199538011990CP	629900	OFFICE FURNITURE IN	0.00	150.00
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER QTY 2	0.00	433.94
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER QTY 1	0.00	216.97
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER QTY 1	0.00	216.97
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER QTY 2	0.00	260.50
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417351990BS	639900	FOLDERS QTY 3 SMD18	0.00	192.03
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# OKI 45807110	0.00	173.06
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# HEWCF226A -AH	0.00	92.61
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	DIVIDERS QUOTE 1547	0.00	4.45
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	PRINTER TONER/46507	0.00	201.17
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	PRINTER TONER/46507	0.00	201.17
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	PRINTER TONER/46507	0.00	201.17
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	PRINTER TONER/46507	0.00	130.80
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	PEN OR PENCIL SETS	0.00	61.08
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT/POST IT NOT	0.00	20.36
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT/NOTES	0.00	22.26
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	PRINTER TONER/BLK	0.00	397.60
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	PRINTER TONER/CYAN	0.00	323.52
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	INK CARTRIDGES/BLK	0.00	110.44
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	INK CARTRIDGES/CN	0.00	63.10
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	INK CARTRIDGES MG	0.00	63.10
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	INK CARTRIDGES/YELL	0.00	63.10
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	ADDRESSING OR MAILI	0.00	34.91
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT/POP UPS	0.00	19.49
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	ADDRESSING OR MAILI	0.00	69.82
TOTAL CHECK								0.00	8,564.73
111100	V564674	07/29/21	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	11,498.50
111100	V564674	07/29/21	1571	GULF COAST PAPER CO	199	131100	GERMICIDAL BLEACH P	0.00	2,628.00
111100	V564674	07/29/21	1571	GULF COAST PAPER CO	199	131100	SCOTCH POWER SPONGE	0.00	2,173.50
111100	V564674	07/29/21	1571	GULF COAST PAPER CO	199	131100	INDOOR MAT BROWN 4'	0.00	8,190.00
TOTAL CHECK								0.00	24,490.00

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111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	19923047199000	649700	SOFT DRINKS FOR MON	0.00	41.69
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	19923047199000	649700	WATER - BOTTLE	0.00	20.85
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	19923047199000	649700	CRISPS OR CHIPS OR	0.00	31.27
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	199417021990IA	649700	COFFEE: 3 48OZ FOL	0.00	29.90
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	199417021990IA	649700	CANE SUGAR: 4 12OZ	0.00	7.57
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	199417021990IA	649700	SUGAR OR SUGAR SUBS	0.00	5.55
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	199417021990IA	649700	NON DAIRY CREAMERS:	0.00	13.90
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	199417021990IA	649700	PAPER PLATES : 2- 4	0.00	3.92
111100	V564676	07/29/21	1579	H.E.B. FOOD STORE #	19923046199000	649700	CRISPS OR CHIPS OR	0.00	23.20
TOTAL CHECK									177.85
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CI3	639900	POWER SUPPLY OUTLET	0.00	186.36
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CI3	639900	EXTENSION CORD/ POW	0.00	175.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CI3	639900	EXTENSION CORD/ POW	0.00	99.95
111100	V564682	07/29/21	20215	INDOFF, INC.	19913872199CI1	639900	MICROSCOPES AND ACC	0.00	235.96
111100	V564682	07/29/21	20215	INDOFF, INC.	19913872199CI2	639900	PRINTER TONER YELLO	0.00	1,170.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19911048111000	639900	PLANNERS	0.00	1,275.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19911101111000	639900	SHIPPING	0.00	60.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19911047111000	639900	CR #3473943	0.00	30.75
111100	V564682	07/29/21	20215	INDOFF, INC.	19911047111000	639900	EXPANDABLE FILE FOL	0.00	59.70
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	BINDERS	0.00	37.96
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	BINDERS	0.00	45.96
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	BINDERS	0.00	79.45
111100	V564682	07/29/21	20215	INDOFF, INC.	19911123111000	6399CV	CLEANING CLOTHS OR	0.00	210.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	279.65
111100	V564682	07/29/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	224.25
111100	V564682	07/29/21	20215	INDOFF, INC.	199238721990CC	639900	PAPER BAGS	0.00	26.99
111100	V564682	07/29/21	20215	INDOFF, INC.	199238721990CC	639900	PAPER BAGS	0.00	25.00
111100	V564682	07/29/21	20215	INDOFF, INC.	199238721990CC	639900	KEYBOARD & MOUSE CA	0.00	170.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19913872199CI3	639900	PRINTER TONER- ITEM	0.00	169.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19913872199CI3	639900	PRINTER TONER- ITEM	0.00	135.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19913872199CI3	639900	PRINTER TONER- ITEM	0.00	169.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19913872199CI3	639900	PRINTER TONER- ITEM	0.00	169.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	299.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER ITEM	0.00	373.35
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	BINDERS	0.00	34.47
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	BINDERS	0.00	28.47
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	BINDERS	0.00	34.47
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	STORAGE BOXES OR OR	0.00	250.00
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	LAPTOP COMPUTER CAR	0.00	59.98
111100	V564682	07/29/21	20215	INDOFF, INC.	19921872199CTS	639900	USB HUB / ADAPTER	0.00	93.98
TOTAL CHECK									6,207.70
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #110011	0.00	55.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #107335	0.00	51.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #109115	0.00	65.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #112059	0.00	50.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #247945	0.00	55.00
111100	V564685	07/29/21	1683	J.W. PEPPER OF DALL	199110421110MU	639955	SHEET MUSIC #102895	0.00	40.00
TOTAL CHECK									337.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564688	07/29/21	5283	JF PETROLEUM GROUP	199519361990MO	629900	PUMPING STATION MAI	0.00	172.00
111100	V564691	07/29/21	14466	KC ADVERTISING SPEC	19921872199CI2	639900	WRITING JOURNALS...	0.00	504.90
111100	V564691	07/29/21	14466	KC ADVERTISING SPEC	19921872199CI2	639900	WRITING JOURNALS...	0.00	490.05
111100	V564691	07/29/21	14466	KC ADVERTISING SPEC	19921872199CI5	639900	WRITING JOURNALS/	0.00	504.90
111100	V564691	07/29/21	14466	KC ADVERTISING SPEC	19921872199CI4	639900	WRITING JOURNALS	0.00	490.05
111100	V564691	07/29/21	14466	KC ADVERTISING SPEC	19921872199CI3	639900	WRITING JOURNALS.	0.00	490.05
TOTAL CHECK								0.00	2,479.95
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111191111000	639900	PP181- GIANT CLASSR	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MAGNETIC BOARD AIDS	0.00	9.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MAGNETIC BOARD AIDS	0.00	9.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES G	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	WORD BUILDING FLASH	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES G	0.00	12.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES A	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	READING ACTIVITY BO	0.00	40.84
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	SPELLING RESOURCE M	0.00	20.37
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	WRITING ACTIVITY BO	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES G	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	READING COMPREHENSI	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	READING COMPREHENSI	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	WORD BUILDING FLASH	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES B	0.00	44.64
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	DIVISION MATH KITS	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	READING COMPREHENSI	0.00	40.84
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	WORD BUILDING FLASH	0.00	52.25
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	WRITING ACTIVITY BO	0.00	47.48
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	EDUCATIONAL GAMES J	0.00	12.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	13.28
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	16.14
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	SHAPES EE498 SHAPES	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	BUILDING BLOCKS RA9	0.00	56.98
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	56.95
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	85.47
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	CLOCKS JD642 STUDEN	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	80.75
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	SHAPES EE498 SHAPES	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MAGNETIC BOARD AIDS	0.00	9.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	199111271111000	639900	MATH GAME CHIPS OR	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES J	0.00	8.54
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES L	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	WORD BUILDING FLASH	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	40.84
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES A	0.00	6.25
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES A	0.00	15.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES C	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	ACTIVITY OR RESOURC	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	ACTIVITY OR RESOURC	0.00	5.69
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES L	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	SCIENCE KITS PP229	0.00	12.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911127111000	639900	EDUCATIONAL GAMES E	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911123111000	639900	CRAYONS JUMBO CRAYO	0.00	215.28
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911123111000	639900	WRITING JOURNALS D	0.00	233.94
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	19911123111000	639900	WOODEN PENCILS ITE	0.00	60.46
TOTAL CHECK									2,117.91
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	19951117199000	639900	QUOTE 685864792	0.00	138.89
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM #294562 LNX 1	0.00	19.96
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM 569154 WD-40	0.00	23.50
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM 748140 DW TG 6	0.00	4.48
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM 2220283 I/O KO	0.00	53.87
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	19951117199000	639900	ITEM 1475264	0.00	4.98
111100	V564699	07/29/21	25122	LOWE'S HOME CENTER	199	131100	783523 CORONA FORGE	0.00	569.80
TOTAL CHECK									815.48
111100	V564703	07/29/21	21004	M & A TECHNOLOGY, I	19911130111000	639900	ANALOG TELEPHONES:	0.00	1,049.75
111100	V564703	07/29/21	21004	M & A TECHNOLOGY, I	19911130111000	639900	SURGE PROTECTOR: QU	0.00	796.00
TOTAL CHECK									1,845.75
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.20
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	16.36
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.89
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	16.46
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	18.54
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.22
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.95
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.54
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	15.67
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	13.72
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.92
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	13.75
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	14.72
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V564704	07/29/21	21310	MACKIN LIBRARY MEDI	199120161990LI	632800	LIBRARY BOOK	0.00	9.07
TOTAL CHECK								0.00	345.90
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	15.82
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.37
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	47.68
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	52.40
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	108.99
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	337.03
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	588.31
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,158.63
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	2,487.49
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	4,268.57
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,383.04
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,774.28
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,395.86
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	5,947.05
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	5,998.16
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A.GUERRA ELEM.	0.00	6,189.75
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	6,238.04
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G.GARCIA ELEM.	0.00	6,339.87
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	6,479.73
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	6,701.95
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	6,975.77
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	7,081.38
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	7,236.78
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	7,999.69
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	8,498.18
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	8,629.74
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	9,108.94
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	10,944.22
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	12,376.17
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	14,197.07
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	14,254.52
111100	V564706	07/29/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	16,699.79
TOTAL CHECK								0.00	191,731.41
111100	V564707	07/29/21	25113	MATERA PAPER CO., L	199	131100	RAYON MOP HEAD 240Z	0.00	2,974.40
111100	V564707	07/29/21	25113	MATERA PAPER CO., L	199	131100	RAYON MOP HEAD 240Z	0.00	405.60
111100	V564707	07/29/21	25113	MATERA PAPER CO., L	199	131100	BOTTLE SPRAYER CLEA	0.00	1,030.00
TOTAL CHECK								0.00	4,410.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564709	07/29/21	1817	MELHART MUSIC CENTE	199110421110MU	639500	TUBA ST. PETERSBURG	0.00	3,760.00
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	19923043199000	639800	INKJET PRINTERS / O	0.00	421.10
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	199212801199TEK	639800	NETWORK MODULES; (V	0.00	2,854.60
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	19912801199TEK	639800	NETWORK MODULES; 2	0.00	1,438.00
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	199417011990SM	639800	SCANNERS	0.00	425.35
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	199318721990CC	639800	LASER PRINTERS	0.00	800.00
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	19911128111000	639800	LASER PRINTERS - IT	0.00	400.00
TOTAL CHECK									6,339.05
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	HELIUM GAS HE	0.00	56.99
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	CASUAL LETTERS OR N	0.00	84.35
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	CASUAL LETTERS OR N	0.00	42.74
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	CASUAL LETTERS OR N	0.00	123.49
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	HOT AIR BALLOONS	0.00	9.48
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	BALLOONS / BALLS /	0.00	112.98
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	APPLICATOR STICKS	0.00	15.19
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	INTERIOR DESIGN OR	0.00	37.02
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	PLASTIC BAGS	0.00	11.38
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	PLASTIC BAGS	0.00	11.38
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	CANVAS BAGS	0.00	68.16
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	PAPER BAGS	0.00	17.44
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	CLIPS FOR TABLE SKI	0.00	9.49
111100	V564720	07/29/21	2000	ORIENTAL TRADING	19923046199000	639900	PAPER TABLE CLOTH	0.00	9.06
TOTAL CHECK									609.15
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.47
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.47
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	9.91
111100	V564722	07/29/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	20.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	14.76
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	15.60
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	17.25
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	15.60
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	17.25
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	14.89
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	13.12
111100	V564722	07/29/21	2025	PERMA-BOUND	199120411990LI	632800	LEISURE READING BOO	0.00	13.12
TOTAL CHECK								0.00	587.55
111100	V564724	07/29/21	33574	POWERSCHOOL GROUP L	199538011990CP	624900	SERVER SOFTWARE MAI	0.00	15,697.79
111100	V564724	07/29/21	33574	POWERSCHOOL GROUP L	199538011990CP	624900	SERVER SOFTWARE MAI	0.00	18,193.77
111100	V564724	07/29/21	33574	POWERSCHOOL GROUP L	199538011990CP	624900	OPERATING SYSTEM SO	0.00	447.12
TOTAL CHECK								0.00	34,338.68
111100	V564737	07/29/21	2090	REGION I EDUCATION	19913872199CI3	623900	TRAINING / WORKSHOP	0.00	120.00
111100	V564737	07/29/21	2090	REGION I EDUCATION	19913872199CI2	623900	TRAINING / WORKSHOP	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	V564761	07/29/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,786.00
111100	V564761	07/29/21	5258	VALLEY ARMATURE	199519361990MO	631941	HEATING AND COOLING	0.00	592.85
111100	V564761	07/29/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	900.00
111100	V564761	07/29/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,251.00
TOTAL CHECK								0.00	4,529.85
TOTAL CASH ACCOUNT								0.00	1,646,819.69
TOTAL FUND								0.00	1,646,819.69

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564353	07/22/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	564353	07/22/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	376.95
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	1,640.02
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	1,446.82
TOTAL CHECK								0.00	3,086.84
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	119.84
111100	564371	07/22/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	67.19
TOTAL CHECK								0.00	187.03
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	802.75
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	192.50
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	638.92
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,210.14
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,864.84
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,698.84
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,956.82
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,806.88
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	192.50
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	220.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	87.56
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	444.74
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	153.23
111100	V564138	07/01/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	73,577.02
TOTAL CHECK									
111100	V564319	07/22/21	33178	ABIGAIL ALVAREZ	20511824124000	641700	TRAVEL REIM NOV-JUN	0.00	79.95
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	20521824124005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK									
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	20521824124005	639900	TABLETOPS-TOP 72WX3	0.00	1,035.84
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	20521824124005	639900	OFFICE FURNITURE IN	0.00	180.00
TOTAL CHECK									

PENTAMATION ENTERPRISES
DATE: 08/02/2021
TIME: 09:36:14

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

PAGE NUMBER: 90
ACCTPA21

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

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564435	07/22/21	33133	JENNIFER MONIQUE CI	20511824124000	641700	TRAVEL REIMBURSEMEN	0.00	30.41
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	87.56
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	175.12
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	153.23
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
111100	V564457	07/22/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	792.15
TOTAL CHECK								0.00	16,571.15
111100	V564581	07/22/21	32668	YULIANA DE LA CERDA	20511824124000	641700	TRAVEL REIMBURSEMEN	0.00	21.17
TOTAL CASH ACCOUNT								0.00	95,471.86
TOTAL FUND								0.00	95,471.86

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

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.30
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.33
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.33
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.33
111100	564318	07/22/21	20648	ABDO PUBLISHING	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	17.33

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

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.09
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.72
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.12
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.09
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	33.56
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	20.99
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.59
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.49
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.59
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.30
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	23.78
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.56
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	19.58
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	29.38
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	29.38
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.78
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.49
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.09
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	25.18
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.17
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.99
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	41.97
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.59
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.09
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	20.98
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	26.58
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.49
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.78
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	23.78
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	39.19
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	37.77
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.09
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	26.52
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	18.18
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	39.14
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.58
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	26.58
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.96
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	19.58
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.79
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	564342	07/22/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
TOTAL CHECK								0.00	1,900.73
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21111005130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK								0.00	2,976.88
111100	564373	07/22/21	15688	COLLEGE BOARD AP	21111042130000	633900	EXAMINATION BOOKLET	0.00	325.00
111100	564374	07/22/21	24814	COLLEGE BOARD, THE	21111042130000	633900	EXAMINATION BOOKLET	0.00	601.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	180.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	180.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	180.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	180.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	READING RESOURCE BO	0.00	180.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	WRITING RESOURCE BO	0.00	450.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	WRITING RESOURCE BO	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111120130000	639900	SHIPPING	0.00	742.50
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	READING RESOURCE BO	0.00	810.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	READING RESOURCE BO	0.00	810.00
111100	564411	07/22/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	SHIPPING	0.00	243.00
TOTAL CHECK								0.00	7,555.50
111100	564594	07/29/21	13912	APPLE COMPUTER, INC	21111126130000	639800	TABLET COMPUTERS	0.00	2,940.00
111100	564594	07/29/21	13912	APPLE COMPUTER, INC	21111126130000	639800	TABLET COMPUTERS	0.00	598.00
111100	564594	07/29/21	13912	APPLE COMPUTER, INC	21111126130000	639800	TABLET COMPUTERS	0.00	1,495.00
111100	564594	07/29/21	13912	APPLE COMPUTER, INC	21111130130000	639800	TABLET COMPUTERS: M	0.00	11,820.00
TOTAL CHECK								0.00	16,853.00
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	51.12
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	21.58
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	7.19
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	4.79
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	4.79
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	4.79
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	5.59
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	43.11
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	10.39
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	10.39
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	19.17
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	28.78
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	109.08
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	72.00
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	72.00
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	58.68
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	58.68
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	67.08
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	151.08
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	67.08
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	58.68
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	72.00
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	67.08
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	75.48
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	125.88
111100	564602	07/29/21	22046	BARNES & NOBLE	21111108130000	632900	READING RESOURCE BO	0.00	109.08
TOTAL CHECK								0.00	1,828.45
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111110130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	564611	07/29/21	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	2111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	440.76
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111119130000	626900	JULY-CANON IR-65551	0.00	228.56
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111119130000	626900	JULY-CANON IR-65551	0.00	228.56
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564611	07/29/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	7,993.01
111100	564644	07/29/21	10248	CRC	21121821030000	639800	LAPTOP COMPUTERS	0.00	1,590.00
111100	564644	07/29/21	10248	CRC	21111136130000	639900	SUPERCHARGER: ITEM#	0.00	647.50
111100	564644	07/29/21	10248	CRC	21111128130000	639900	EXTENSION CORD/ POW	0.00	2,629.00
TOTAL CHECK								0.00	4,866.50
111100	564645	07/29/21	1373	CURRICULUM ASSOCIAT	21111106130000	639900	ASSESSMENT RESOURCE	0.00	600.00
111100	564645	07/29/21	1373	CURRICULUM ASSOCIAT	21111106130000	639900	ASSESSMENT RESOURCE	0.00	468.00
111100	564645	07/29/21	1373	CURRICULUM ASSOCIAT	21111106130000	639900	SHIPPING	0.00	106.80
TOTAL CHECK								0.00	1,174.80
111100	564658	07/29/21	36389	ECS LEARNING SYSTEM	21111120130000	639900	READING RESOURCE BO	0.00	1,124.10
111100	564658	07/29/21	36389	ECS LEARNING SYSTEM	21111120130000	639900	READING RESOURCE BO	0.00	1,249.00
111100	564658	07/29/21	36389	ECS LEARNING SYSTEM	21111120130000	639900	READING RESOURCE BO	0.00	311.96
111100	564658	07/29/21	36389	ECS LEARNING SYSTEM	21111120130000	639900	SHIPPING	0.00	268.51
TOTAL CHECK								0.00	2,953.57
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	21111044030000	632900	READING RESOURCE BO	0.00	1,677.20
111100	564660	07/29/21	32235	ESCUE & ASSOCIATES	21111044030000	632900	READING RESOURCE BO	0.00	1,617.30
TOTAL CHECK								0.00	3,294.50
111100	564667	07/29/21	30895	FOLLETT SCHOOL SOLU	21111118030000	632900	CHILDRENS LITERATUR	0.00	144.75
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	1,000.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	1,400.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	1,400.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	1,400.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	1,000.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	600.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	400.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111126130000	639900	READING COMPREHENS	0.00	400.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	1,440.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	1,620.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	1,710.00
111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	READING ACTIVITY BO	0.00	1,710.00

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111100	564668	07/29/21	29119	FORDE-FERRIER, LLC	21111118130000	639900	SHIPPING	0.00	972.00
TOTAL CHECK								0.00	15,052.00
111100	564695	07/29/21	36499	LEARNING WITHOUT TE	21111122130000	639900	READING DEVELOPMENT	0.00	1,378.90
111100	564698	07/29/21	32499	LITERACY RESOURCES,	21113128130000	639900	PHONICS RESOURCE BO	0.00	399.95
111100	564698	07/29/21	32499	LITERACY RESOURCES,	21113128130000	639900	PHONICS RESOURCE BO	0.00	59.99
111100	564698	07/29/21	32499	LITERACY RESOURCES,	21113128130000	639900	PHONICS RESOURCE BO	0.00	399.95
111100	564698	07/29/21	32499	LITERACY RESOURCES,	21113128130000	639900	SHIPPING	0.00	68.79
TOTAL CHECK								0.00	928.68
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	EDUCATIONAL ADVISOR	0.00	8,700.00
111100	564751	07/29/21	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	EDUCATIONAL ADVISOR	0.00	2,800.00
TOTAL CHECK								0.00	11,500.00
111100	V564048	07/01/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENSI	0.00	629.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111003130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111005130000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111005130000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	NEW LEASE NOV.2020-	0.00	480.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111048130000	624900	YCP02061	0.00	468.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21121821130000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111009130000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111009130000	639900	COPIES OR COLLATING	0.00	39.11
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111007130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	6,541.71
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	130.99
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	81.99
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	177.82
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	177.82
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	177.82
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	137.68
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	99.48
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	99.48
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	196.10
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	196.10
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	196.10
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	196.10
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	130.99
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	130.99
111100	V564416	07/22/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	130.99
TOTAL CHECK								0.00	1,933.36

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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	V564443	07/22/21	1707	KAMICO INSTRUCTIONA	21111120130000	639900	WRITING RESOURCE BO	0.00	990.00
111100	V564443	07/22/21	1707	KAMICO INSTRUCTIONA	21111120130000	639900	WRITING RESOURCE BO	0.00	990.00
111100	V564443	07/22/21	1707	KAMICO INSTRUCTIONA	21111120130000	639900	READING RESOURCE BO	0.00	220.00
111100	V564443	07/22/21	1707	KAMICO INSTRUCTIONA	21111120130000	639900	READING RESOURCE BO	0.00	220.00
111100	V564443	07/22/21	1707	KAMICO INSTRUCTIONA	21111120130000	639900	READING RESOURCE BO	0.00	220.00
TOTAL CHECK								0.00	2,640.00
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	21.84
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES H	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES R	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES D	0.00	40.84
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	SHAPES CS439 SHAPES	0.00	47.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	125.34
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	170.98
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	56.98
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	56.97
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	POCKET CHARTS DE190	0.00	43.68
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	85.47
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WORD BUILDING RA41	0.00	37.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	21.84
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES D	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	14.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	37.98
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES R	0.00	21.84
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	59.98
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WORD BUILDING IT194	0.00	19.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	66.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES P	0.00	85.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES T	0.00	47.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	READING COMPREHENS	0.00	37.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	POCKET CHARTS FF406	0.00	37.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	37.98
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	SCIENCE KITS LM320X	0.00	141.55
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	115.00
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	12.34
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES S	0.00	5.69
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES D	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WORD BUILDING FLASH	0.00	14.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES P	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES J	0.00	28.49

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES P	0.00	23.67
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	12.79
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	PUZZLES EE906 BEG S	0.00	12.34
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WORD BUILDING FLASH	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	ALPHABET LETTER TIL	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES F	0.00	37.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES E	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	16.14
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	14.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	POCKET CHARTS AC215	0.00	24.68
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	16.14
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES F	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	PUZZLES TW225 BEGIN	0.00	37.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	PUZZLES LA394 DOUGH	0.00	12.34
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WORD BUILDING FLASH	0.00	20.89
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	47.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WORD BUILDING FLASH	0.00	20.89
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	ALPHABET LETTER TIL	0.00	16.14
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	ALPHABET LETTER TIL	0.00	16.14
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	47.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	47.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	122.55
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	PUZZLES EE909 RHYMI	0.00	24.68
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES P	0.00	44.79
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	44.79
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WRITING ACTIVITY BO	0.00	12.34
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	SPELLING RESOURCE M	0.00	21.84
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES E	0.00	22.79
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	21.84
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES S	0.00	14.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	SCIENCE KITS SCT830	0.00	16.14
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	READING COMPREHENS	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MEASUREMENT MATH KI	0.00	44.79
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	READING COMPREHENS	0.00	31.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	READING COMPREHENS	0.00	15.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	READING COMPREHENS	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES T	0.00	47.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	ALPHABET LETTER TIL	0.00	94.98
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	14.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	16.14
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	ALPHABET LETTER TIL	0.00	23.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES D	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	ALPHABET LETTER TIL	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES E	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	POCKET CHARTS CF616	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	WORD BUILDING FLASH	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	33.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	MATH GAME CHIPS OR	0.00	33.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES E	0.00	33.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	POCKET CHARTS AC216	0.00	12.34
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	EDUCATIONAL GAMES L	0.00	37.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111127130000	639900	POCKET CHARTS AC215	0.00	12.34
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	113.97
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	47.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	LANGUAGE BULLETIN B	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	CALENDAR BULLETIN B	0.00	56.52
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	66.48
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	56.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALICIA ENRIQUEZ*040	0.00	23.74
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	16.14
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	CALENDAR BULLETIN B	0.00	14.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	18.99
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	45.54
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	33.24
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	56.98
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	28.49
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	47.48
111100	V564450	07/22/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	18.99
TOTAL CHECK								0.00	4,458.88
111100	V564485	07/22/21	29441	NETSYNC NETWORK SOL	21111115130000	639900	AMPLIFIERS	0.00	3,105.00
111100	V564485	07/22/21	29441	NETSYNC NETWORK SOL	21111120130000	639900	AMPLIFIERS	0.00	2,760.00
TOTAL CHECK								0.00	5,865.00
111100	V564592	07/29/21	24364	AISYS CONSULTING, L	21111042130000	639900	HDMI CABLE	0.00	239.85
111100	V564592	07/29/21	24364	AISYS CONSULTING, L	21111042130000	639900	FREIGHT	0.00	22.00
TOTAL CHECK								0.00	261.85
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	1,782.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	2,376.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	594.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	594.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	280.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	504.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	1,047.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	315.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	315.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	1,047.00

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111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	630.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	167.70
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111117130000	639900	QUOTE 00104263	0.00	81.90
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111117130000	639900	THE NEW HERMAN METH	0.00	155.85
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111117130000	639900	NEW REV PHONICS ASS	0.00	40.95
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111117130000	639900	SHIPPING	0.00	27.87
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	2,945.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,258.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	3,246.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	3,408.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	1,854.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	318.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	4,544.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	READING COMPREHENS	0.00	4,980.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	167.70
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	SHIPPING	0.00	167.70
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	112.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	READING DEVELOPMENT	0.00	840.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111120130000	639900	SHIPPING	0.00	780.20
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111106130000	639900	FREIGHT	0.00	2,647.50
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	1,047.00
111100	V564607	07/29/21	28376	CAMBIUM EDUCATION,	21111123130000	639900	READING RESOURCE BO	0.00	630.00
TOTAL CHECK								0.00	38,831.37
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	WRITING PAPER	0.00	60.60
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	CARDSTOCK PAPERS	0.00	124.48
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	CARDSTOCK PAPERS	0.00	124.56
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	CARDSTOCK PAPERS	0.00	124.48
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	CARDSTOCK PAPERS	0.00	124.48
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	CARDSTOCK PAPERS	0.00	124.48
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	FOLDERS	0.00	37.80
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	SCISSORS	0.00	640.25
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	GLUE STICKS	0.00	125.40
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	GLUES	0.00	106.60
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	GLUES	0.00	37.50
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111048130000	639900	SCIENTIFIC CALCULAT	0.00	4,872.48
111100	V564621	07/29/21	24881	CIELO OFFICE PRODUC	21111118130000	639900	CRAYONS	0.00	62.40
TOTAL CHECK								0.00	6,565.51
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	MAY-SERVICE FOR COP	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	JUNE-SERVICE FOR CO	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	JULY-SERVICE FOR CO	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	639900	OVERAGES FOR COPIER	0.00	146.70
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111041130000	624900	PRINTING EQUIPMENT	0.00	384.00

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111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111118130000	639900	COPIES OR COLLATING	0.00	34.42
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	MAY-SERVICE FOR COP	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	JUNE-SERVICE FOR CO	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	624900	JULY-SERVICE FOR CO	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111119130000	639900	OVERAGES FOR COPIER	0.00	441.13
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111107130000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	2111110130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111006130000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111123130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111101130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111124130000	639900	COPIES OR COLLATING	0.00	635.30
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111131130000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111120130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111122130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111136130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111131130000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21111126130000	624900	PRINTING EQUIPMENT	0.00	329.00
TOTAL CHECK								0.00	13,755.55
111100	V564682	07/29/21	20215	INDOFF, INC.	21121821030000	639900	HIGHLIGHTERS	0.00	26.97
111100	V564682	07/29/21	20215	INDOFF, INC.	21121821030000	639900	PERMANENT MARKERS	0.00	32.00
111100	V564682	07/29/21	20215	INDOFF, INC.	21121821030000	639900	LEAD REFILLS	0.00	1.59
111100	V564682	07/29/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE NOTE	0.00	20.00
111100	V564682	07/29/21	20215	INDOFF, INC.	21121821030000	639900	DRY ERASE MARKERS	0.00	14.99
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	GLUE STICKS QTY. 6	0.00	89.94
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	COLORLED PENCILS QTY	0.00	137.40
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	SELF ADHESIVE FLAGS	0.00	138.00
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	HIGHLIGHTERS QTY. 5	0.00	56.94
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	PEN OR PENCIL SETS	0.00	133.74
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	PAPER PADS OR NOTEB	0.00	127.84
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	SCISSORS QTY. 6 FIS	0.00	150.00
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	COUNTERS QTY. 6 TWO	0.00	59.94
111100	V564682	07/29/21	20215	INDOFF, INC.	21111041130000	639900	COUNTERS QTY. 3 THR	0.00	89.97
TOTAL CHECK								0.00	1,079.32
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	MAGNETIC BOARD AIDS	0.00	166.20
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	MAGNETIC BOARD AIDS	0.00	132.96
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	MAGNETIC BOARD AIDS	0.00	64.56
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	MAGNETIC BOARD AIDS	0.00	64.56
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	LIBRARY BOOK	0.00	16.14
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	MAGNETIC BOARD AIDS	0.00	253.62

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111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	ALPHABET KITS	0.00	340.10
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	POCKET CHARTS	0.00	170.97
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	MAGNETIC BOARD AIDS	0.00	85.47
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	PARTITIONS	0.00	70.28
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	47.48
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	SORTING MANIPULATIV	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111124030000	639900	EE992 READING DEVEL	0.00	119.94
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111124030000	639900	MATERIALS TEACHING	0.00	131.94
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111124030000	639900	MAGNETIC BOARDS OR	0.00	249.95
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111124030000	639900	MATERIALS TEACHING	0.00	179.94
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111124030000	639900	MATERIALS TEACHING	0.00	299.94
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111124030000	639900	MATERIALS TEACHING	0.00	239.94
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111110130000	639900	PLACE VALUE MODELS	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111110130000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111110130000	639900	GEOMETRIC SHAPE KIT	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111110130000	639900	GEOMETRIC CONSTRUCT	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	47.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	POCKET CHARTS	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	47.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	SORTING MANIPULATIV	0.00	37.98
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	SORTING MANIPULATIV	0.00	94.52
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	SORTING MANIPULATIV	0.00	94.52
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	SCIENCE KITS	0.00	12.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	9.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	GOGGLES: LA216 STUD	0.00	47.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	DISKS:GC442 IRON FL	0.00	56.98
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	TAPE MEASURES: FA21	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	BULK COINS FOR THE	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	MATH GAME CHIPS OR	0.00	21.84
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	PHONICS KIT:PP579 P	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	PHONICS RESOURCE BO	0.00	75.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	BINGO: TT181 SIGHT	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	CLOCKS: JD642 LAKES	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	BALANCE EQUIPMENT:	0.00	52.24
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	GLOBE: AW447 BCLASS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	COUNTERS: LC1657 SI	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	EDUCATIONAL GAMES:	0.00	13.28
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	STORAGE RACKS OR SH	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	ALPHABET KITS: LC42	0.00	340.10
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	DRY ERASE BOARDS OR	0.00	62.68
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EARLY CHILDHOOD MAT	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EARLY CHILDHOOD MAT	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	12.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	EDUCATIONAL GAMES	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC TOOLS	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	LANGUAGE ARTS RESOU	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	HANDWRITING OR WRIT	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	19.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE KITS	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE KITS	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	HISTORY CHARTS OR P	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	GEOGRAPHY CHARTS OR	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	HISTORY CHARTS OR P	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	LANGUAGE ARTS RESOU	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	HANDWRITING OR WRIT	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	19.19
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE KITS	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	12.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	HISTORY CHARTS OR P	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	GEOGRAPHY CHARTS OR	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	HISTORY CHARTS OR P	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	LANGUAGE ARTS RESOU	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	HANDWRITING OR WRIT	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	12.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE KITS	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	BULLETIN BOARDS OR	0.00	11.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	CLASSROOM POSTERS O	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	GEOGRAPHY CHARTS OR	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	HISTORY CHARTS OR P	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE KITS	0.00	3.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	CLASSROOM POSTERS O	0.00	3.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	19.19
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	GEOBOARDS	0.00	208.90
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	PLACE VALUE GAMES O	0.00	166.20
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	CENTIMETER CUBES	0.00	189.95
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	FRACTION FLASH CARD	0.00	56.90
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	PATTERN BLOCKS	0.00	142.45
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	SHAPES	0.00	118.70
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	SCIENCE KITS	0.00	118.70
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	DOUBLE SIDED CIRCUI	0.00	56.75
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	MAGNETIC BOARDS OR	0.00	332.45
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111134130000	639900	BINGO	0.00	43.95
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	19.19
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	66.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	71.22
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	71.22
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	71.22
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	71.22
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	ELEMENTARY MATH ACT	0.00	53.16
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	READING COMPREHENS	0.00	20.89
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MATH ACTIVITY OR RE	0.00	18.04
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	24.60
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	6.64
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	199.47
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111117130000	639900	QUOTE 84967	0.00	284.90
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111117130000	639900	ITEM PP754 STACK-B	0.00	399.90
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MATH ACTIVITY OR RE	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MATH ACTIVITY OR RE	0.00	17.09
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	ELEMENTARY MATH ACT	0.00	13.29
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	66.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	12.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	COUNTERS OR COUNTER	0.00	3.31
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	SCIENCE KITS	0.00	19.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	PUZZLES	0.00	4.79
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111120030000	639900	MATH ACTIVITY OR RE	0.00	2.15
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	19.19
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION MATH KITS:	0.00	11.38
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS FLASH CARDS	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS FLASH CARDS	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS FLASH CARDS	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	ACTION GAMES: LFOR	0.00	31.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS FLASH CARDS	0.00	15.19
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS FLASH CARDS	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MONEY FLASH CARDS:	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MONEY FLASH CARDS:	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	TIME FLASH CARDS: P	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	ACTIVITY OR RESOURC	0.00	94.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MULTIPLICATION FLAS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION FLASH CARD	0.00	20.89
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	DIVISION FLASH CARD	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	DIVISION FLASH CARD	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	DIVISION FLASH CARD	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MULTIPLICATION FLAS	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MULTIPLICATION FLAS	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	ACTIVITY CARDS FOR	0.00	47.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	19.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	KITS OR ENZYMES FOR	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	94.52
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	8.54
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	GEOBOARDS: ITEM# DA	0.00	16.14
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	170.05
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	DICE: ITEM# RR740 G	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	GEOGRAPHY RESOURCE	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	GEOMETRIC SHAPE KIT	0.00	16.14
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	BINGO: ITEM# JJ314	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ACTIVITY OR RESOURC	0.00	47.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ELEMENTARY MATH ACT	0.00	56.97
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	COINS OR COINAGE: I	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	20.89
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	SCIENCE KITS: ITEM#	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	SCIENCE KITS:ITEMS#	0.00	47.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	SHAPES: ITEM# GG487	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	9.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	LINKING MANIPULATIV	0.00	141.55
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	TAPE MEASURES: ITEM	0.00	62.64
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	EARLY CHILDHOOD MAT	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ELEMENTARY MATH KIT	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	33.24
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111136030000	639900	ALPHABET KITS: ITEM	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MULTIPLICATION FLAS	0.00	20.88
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	ACTIVITY CARDS FOR	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS DRILL CARDS	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	CLASSIC GAMES/ VISU	0.00	71.25
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MONEY GAMES OR KITS	0.00	37.98
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MULTIPLICATION FLAS	0.00	12.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	CLASSIC GAMES: GRAB	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	WORD BUILDING FLASH	0.00	109.25
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	CLASSIC GAMES: MAG	0.00	62.68
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION TILES: STU	0.00	94.52
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	COUNTERS OR COUNTER	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	COUNTERS OR COUNTER	0.00	56.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	109.25
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS KIT: PHONIC	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS KIT: LANG S	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MONEY GAMES OR KITS	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MATH GAME CHIPS OR	0.00	94.52
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MATH GAME CHIPS OR	0.00	16.14
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MATH GAME CHIPS OR	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	SCIENCE KITS: SOLAR	0.00	12.34
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	10.44
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	20.88
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	GEOBOARD GAMES OR A	0.00	22.78
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MATH ACTIVITY OR RE	0.00	13.28
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	24.68
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	33.24
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION GAMES: STU	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION GAMES: VIS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MONEY GAMES OR KITS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	READING DEVELOPMENT	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	READING COMPREHENSI	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MATH ACTIVITY OR RE	0.00	16.14
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111130130000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	MATERIALS TEACHING	0.00	75.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	COUNTERS: LCI666 DI	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	COUNTERS: RA522 DOU	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	CENTIMETER CUBES: R	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	BULK COINS FOR THE	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	CLOCKS: FD875 TEACH	0.00	37.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	BINGO: TT182 SIGH W	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	BINGO: TT181 SIGHT	0.00	11.39
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	GEOMETRIC SHAPE KIT	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARDS OR	0.00	9.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	PATTERN BLOCKS: RA9	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	EARTHMOVING BUCKETS	0.00	18.99
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	CLOCKS: JD642 LAKES	0.00	47.48
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARDS OR	0.00	113.97
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	CLOCKS: FD875 TEACH	0.00	113.97
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	BULK COINS FOR THE	0.00	17.07
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	NUMBER LINES: JJ388	0.00	25.62
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARD AIDS	0.00	48.42
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARD AIDS	0.00	56.97
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	CALENDARS: LC1198 C	0.00	85.47

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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	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	LABORATORY GRADUATE	0.00	56.98
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	LABORATORY WORKSTAT	0.00	28.49
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	LENS TESTING EQUIPM	0.00	23.74
111100	V564694	07/29/21	1734	LAKESHORE LEARNING	21111101130000	639900	FLASHLIGHT & ACCESS	0.00	18.99
TOTAL CHECK								0.00	12,556.41
111100	V564703	07/29/21	21004	M & A TECHNOLOGY, I	21111006030000	639900	WIRELESS MICROPHONE	0.00	1,437.80
111100	V564708	07/29/21	25868	MATHWARM-UPS.COM	21111120030000	639900	EDUCATIONAL SOFTWARE	0.00	405.00
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111134130000	639900	READING ACTIVITY BO	0.00	1,665.00
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111134130000	639900	READING ACTIVITY BO	0.00	1,665.00
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111134130000	639900	SHIPPING	0.00	634.37
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENS	0.00	841.75
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENS	0.00	259.00
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111115130000	639900	READING COMPREHENS	0.00	110.08
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111134130000	639900	READING ACTIVITY BO	0.00	1,348.65
111100	V564710	07/29/21	23294	MENTORING MINDS, L.	21111134130000	639900	READING ACTIVITY BO	0.00	1,665.00
TOTAL CHECK								0.00	8,188.85
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	21111043130000	639900	AMPLIFIERS / QUOTE	0.00	3,450.00
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	21111123030000	639900	AMPLIFIERS ITEM #PA	0.00	2,760.00
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	21111123130000	639800	LASER PRINTERS OKI	0.00	1,052.75
TOTAL CHECK								0.00	7,262.75
111100	V564722	07/29/21	2025	PERMA-BOUND	21111041130000	632900	LEISURE READING BOO	0.00	1,833.52
111100	V564722	07/29/21	2025	PERMA-BOUND	21111041130000	632900	LEISURE READING BOO	0.00	2,660.74
111100	V564722	07/29/21	2025	PERMA-BOUND	21111041130000	632900	LEISURE READING BOO	0.00	2,252.77
TOTAL CHECK								0.00	6,747.03
TOTAL CASH ACCOUNT								0.00	342,204.28
TOTAL FUND								0.00	342,204.28

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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	564313	07/22/21	6573	A T & T	21231825124000	625600	TELE/MIG PROG.	0.00	119.18
111100	564353	07/22/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06
111100	564372	07/22/21	35891	CLASS RING COMPANY	21232825124000	649900	GRADUATION GOWN / C	0.00	38.00
111100	V564240	07/01/21	29644	TREVINO'S DIGITAL P	21232825124000	649900	GRADUATION GOWN	0.00	360.00
111100	V564267	07/20/21	26968	ANNETTE GOMEZ	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	6.72
111100	V564278	07/20/21	23899	ELIAS CASAS	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	14.17
111100	V564302	07/20/21	33395	MONICA LEE HERNANDE	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	11.09
111100	V564305	07/20/21	21518	NIREITHA HERRERA	21231825124000	641700	TRAVEL REIMBURSEMEN	0.00	81.37
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	137.68
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	62.68
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	69.71
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	69.71
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	69.71
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	139.46
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	140.41
111100	V564367	07/22/21	24881	CIELO OFFICE PRODUC	21231825124000	639900	INK CARTRIDGES	0.00	70.40
TOTAL CHECK								0.00	759.76
111100	V564466	07/22/21	21004	M & A TECHNOLOGY, I	21231825124000	639800	BAR CODE READER EQU	0.00	749.90
111100	V564526	07/22/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V564643	07/29/21	1350	COPY GRAPHICS, INC.	21231825124000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V564717	07/29/21	29441	NETSYNC NETWORK SOL	21231825024000	639800	PURCHASE INKJET PRI	0.00	2,105.50
TOTAL CASH ACCOUNT								0.00	4,837.25
TOTAL FUND								0.00	4,837.25

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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	564606	07/29/21	35445	BURMAX COMPANY, INC	24411001122000	639500	BARBER CHAIR	0.00	12,477.92
111100	564606	07/29/21	35445	BURMAX COMPANY, INC	24411001122000	639900	MANICURE EQUIPMENT,	0.00	2,561.10
111100	564606	07/29/21	35445	BURMAX COMPANY, INC	24411002122000	639900	MANICURE EQUIPMENT,	0.00	668.46
111100	564606	07/29/21	35445	BURMAX COMPANY, INC	24411001122000	639500	FREESTANDING FURNIT	0.00	1,355.71
111100	564606	07/29/21	35445	BURMAX COMPANY, INC	24411003122000	639900	MANICURE EQUIPMENT,	0.00	536.92
111100	564606	07/29/21	35445	BURMAX COMPANY, INC	24411001122000	639500	SINKS / RETROFIT BO	0.00	7,441.62
111100	564606	07/29/21	35445	BURMAX COMPANY, INC	24411001122000	639500	HAIR DRYERS	0.00	2,590.62
111100	564606	07/29/21	35445	BURMAX COMPANY, INC	24411001122000	639900	FREIGHT	0.00	1,719.77
TOTAL CHECK								0.00	29,352.12
TOTAL CASH ACCOUNT								0.00	29,352.12
TOTAL FUND								0.00	29,352.12

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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	V564277	07/20/21	35621	ELIA E IBARRA	26321880125000	641700	TRAVEL REIMBURSEMEN	0.00	31.36
TOTAL CASH ACCOUNT								0.00	31.36
TOTAL FUND								0.00	31.36

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ACCOUNTING PERIOD: 12/21

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564531	07/22/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	665.55
111100	564531	07/22/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	334.80
111100	564531	07/22/21	33743	ST. MICHAEL'S AMBUL	27233872199000	6299CV	AMBULANCE SERVICES	0.00	657.45
TOTAL CHECK								0.00	1,657.80
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	BLOOD PRESSURE MOBI	0.00	387.60
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	PILL CRUSHERS OR SP	0.00	162.00
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	BLOOD PRESSURE MONI	0.00	229.50
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	PILL CRUSHERS OR SP	0.00	108.00
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	BLOOD PRESSURE MONI	0.00	137.70
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	FLASHLIGHT & ACCESS	0.00	204.00
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	6399CV	PULSE OXIMETER UNIT	0.00	323.52
111100	564578	07/22/21	2449	WILLIAM V. MAC GILL	27233872199000	639900	PLASTIC BAGS	0.00	358.00
TOTAL CHECK								0.00	1,910.32
111100	V564088	07/01/21	28597	ELECTRONICS & INSTR	27233872199000	624900	AUDIOMETERS	0.00	1,890.00
TOTAL CASH ACCOUNT								0.00	5,458.12
TOTAL FUND								0.00	5,458.12

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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	564644	07/29/21	10248	CRC	27411002124000	639800	ONBOARD COMPUTER	0.00	875.00
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	THYME SEEDS OR SEED	0.00	5.70
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	CARROT SEEDS OR SEE	0.00	5.70
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	PLANT FOOD	0.00	53.78
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	SOIL	0.00	123.56
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	PLANTERS	0.00	66.82
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	LUMBER	0.00	128.94
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	PLANT FOOD	0.00	47.46
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	TROWELS	0.00	44.76
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	STORAGE BOXES OR OR	0.00	20.02
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	SAGE SEED OR SEEDLI	0.00	17.85
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	DILL SEED OR SEEDLI	0.00	17.85
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	PARSLEY PLANT	0.00	17.85
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	PARSLEY PLANT	0.00	17.85
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	THYME SEEDS OR SEED	0.00	17.85
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	BASIL SEEDS OR SEED	0.00	17.85
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	BASIL SEEDS OR SEED	0.00	5.70
111100	V564463	07/22/21	25122	LOWE'S HOME CENTER	27411002124000	639900	CARROT SEEDS OR SEE	0.00	5.70
TOTAL CHECK								0.00	615.24
TOTAL CASH ACCOUNT								0.00	1,490.24
TOTAL FUND								0.00	1,490.24

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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	564314	07/22/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	69.82
111100	564335	07/22/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	39.24
111100	564353	07/22/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	564360	07/22/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	338.11
111100	564433	07/22/21	33353	IXL LEARNING, INC.	28021827199000	649900	VIRTUAL TUTORING-SI	0.00	495.00
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-SHIPPED TE	0.00	15.85
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-SHIPPED TE	0.00	12.65
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-SHIPPED TE	0.00	78.00
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-SHIPPED TE	0.00	26.60
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-SHIPPED TE	0.00	55.50
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-RECEIVED T	0.00	26.60
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-RECEIVED T	0.00	55.50
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-RECEIVED T	0.00	26.60
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-RECEIVED T	0.00	59.50
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-RECEIVED T	0.00	44.25
111100	564662	07/29/21	1512	FEDERAL EXPRESS COR	28021827199000	639900	SHIPPING-RECEIVED T	0.00	26.60
TOTAL CHECK								0.00	427.65
111100	V564276	07/20/21	24347	ELDA I VALDEZ	28021827199000	641700	TRAVEL REIMBURSEMEN	0.00	5.94
111100	V564292	07/20/21	24329	JOEL BRIAN CORONA	28021827199000	641700	TRAVEL REIMBURSEMEN	0.00	12.10
111100	V564297	07/20/21	15164	MARIA Q GARCIA	28021827199000	641700	TRAVEL REIM MAY & J	0.00	26.66
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V564430	07/22/21	20215	INDOFF, INC.	28021827199000	639900	FOLDERS-2" EXPANDIN	0.00	75.00
111100	V564430	07/22/21	20215	INDOFF, INC.	28021827199000	639900	FOLDERS-1" EXPANDIN	0.00	54.00
TOTAL CHECK								0.00	129.00
111100	V564655	07/29/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	342.00
111100	V564655	07/29/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	60.00
111100	V564655	07/29/21	26100	DYNASTUDY, INC.	28021827199000	632900	STUDY GUIDES-GRADE	0.00	417.00
111100	V564655	07/29/21	26100	DYNASTUDY, INC.	28021827199000	632900	SHIPPING	0.00	65.52
TOTAL CHECK								0.00	884.52
TOTAL CASH ACCOUNT								0.00	2,633.55
TOTAL FUND								0.00	2,633.55

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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	564023	07/01/21	30953	AMERICAN SCHOOL	COU 28931821099004	649900	TRAINING / WORKSHOP	0.00	349.00
111100	564023	07/01/21	30953	AMERICAN SCHOOL	COU 28931821099004	649900	TRAINING / WORKSHOP	0.00	349.00
TOTAL CHECK								0.00	698.00
111100	564758	07/29/21	35309	TORRES, CHARLES	PAU 28911821099004	629902	MUSICIANS SERVICES:	0.00	200.00
111100	564758	07/29/21	35309	TORRES, CHARLES	PAU 28911821099004	629902	MUSICIANS SERVICES:	0.00	400.00
TOTAL CHECK								0.00	600.00
111100	564770	07/29/21	15352	YOUTHLIGHT, INC	28931821099004	639900	BALLOONS / BALLS /	0.00	312.50
111100	564770	07/29/21	15352	YOUTHLIGHT, INC	28931821099004	639900	BALLOONS / BALLS /	0.00	312.50
111100	564770	07/29/21	15352	YOUTHLIGHT, INC	28931821099004	639900	SHIPPING	0.00	37.50
TOTAL CHECK								0.00	662.50
TOTAL CASH ACCOUNT								0.00	1,960.50
TOTAL FUND								0.00	1,960.50

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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	564157	07/01/21	1775	MCGRAW-HILL/GLENCOE	41011872111000	639900	FREIGHT / TOLL FEE:	0.00	73.52
111100	564157	07/01/21	1775	MCGRAW-HILL/GLENCOE	41011872111000	639900	FREIGHT / TOLL FEE:	0.00	1,516.03
111100	564157	07/01/21	1775	MCGRAW-HILL/GLENCOE	41011872111000	639900	FREIGHT / TOLL FEE:	0.00	128.97
111100	564157	07/01/21	1775	MCGRAW-HILL/GLENCOE	41011872111000	639900	FREIGHT / TOLL FEE:	0.00	300.15
TOTAL CHECK								0.00	2,018.67
TOTAL CASH ACCOUNT								0.00	2,018.67
TOTAL FUND								0.00	2,018.67

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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	564250	07/01/21	28480	W.B. HUNT CO., INC.	42911005924PTC	639800	DIGITAL CAMERAS	0.00	466.00
TOTAL CASH ACCOUNT								0.00	466.00
TOTAL FUND								0.00	466.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564084	07/01/21	35571	E-CON GROUP, LLC	622810011990SW	662400	PSJA NEW SWIMMING F	0.00	17,298.93
111100	564084	07/01/21	35571	E-CON GROUP, LLC	622810021990SW	662400	PSJA NEW SWIMMING F	0.00	32,295.25
TOTAL CHECK								0.00	49,594.18
111100	564175	07/01/21	26524	PBK	622810011990SW	662600	NEW CONTRACT AMOUNT	0.00	813.75
111100	564175	07/01/21	26524	PBK	622810021990SW	662600	NEW CONTRACT AMOUNT	0.00	813.75
TOTAL CHECK								0.00	1,627.50
111100	564669	07/29/21	35604	G&G CONTRACTORS	62281015199000	662400	NORTH RESTROOMS REN	0.00	22,755.80
111100	564672	07/29/21	35569	GEM ENGINEERS & CON	62281006199REN	662400	BALLEW RENOVATIONS	0.00	4,877.00
TOTAL CASH ACCOUNT								0.00	78,854.48
TOTAL FUND								0.00	78,854.48

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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	564591	07/29/21	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	564611	07/29/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	564690	07/29/21	16320	JOYCE FAYE CAIN	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	71313933199000	649700	FRESH FRUIT	0.00	50.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	71313933199000	649700	FRESH FRUIT	0.00	258.00
111100	564726	07/29/21	1894	PSJA FOOD NUTRITION	71313933199000	649700	PROFESSIONALLY PREP	0.00	85.50
TOTAL CHECK								0.00	393.50
111100	V564034	07/01/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V564034	07/01/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	540.00
TOTAL CHECK								0.00	1,260.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V564600	07/29/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	360.00
111100	V564600	07/29/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	450.00
111100	V564600	07/29/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V564600	07/29/21	33835	AVILA, PATRICIA	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	720.00
TOTAL CHECK								0.00	2,130.00
111100	V564671	07/29/21	1540	GATEWAY PRINTING &	71313933199000	639900	FOLDERS	0.00	342.65
TOTAL CASH ACCOUNT								0.00	4,843.79
TOTAL FUND								0.00	4,843.79

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564530	07/22/21	7841	SOUTHWEST PLASTIC B	75212801199000	639500	PAPER CUTTERS OR RE	0.00	4,199.00
111100	564580	07/22/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	564580	07/22/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
111100	564580	07/22/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
TOTAL CHECK								0.00	2,550.14
111100	564768	07/29/21	2466	XEROX CORP.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	3,539.14
111100	V564703	07/29/21	21004	M & A TECHNOLOGY, I	75212801199000	639900	CHARGERS - BACK UPS	0.00	269.90
TOTAL CASH ACCOUNT								0.00	10,558.18
TOTAL FUND								0.00	10,558.18

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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	564670	07/29/21	36142	GALLAGHER BENEFIT S	75341735199000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	V564454	07/22/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	07012021 BL1633365	0.00	148,802.55
111100	V564711	07/29/21	35663	MINNESOTA LIFE INSU	75341735199000	629901	07012021 EMPLOYER P	0.00	9,644.90
111100	V564769	07/29/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,482.50
111100	V564769	07/29/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,903.75
111100	V564769	07/29/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	330.00
TOTAL CHECK								0.00	6,716.25
TOTAL CASH ACCOUNT								0.00	170,163.70
TOTAL FUND								0.00	170,163.70

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ACCOUNTING PERIOD: 12/21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	564353	07/22/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	564353	07/22/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	617.40
111100	564611	07/29/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
111100	564611	07/29/21	25879	CANON U.S.A., INC.	77141735199000	626902	PHOTOCOPIER RENTAL	0.00	323.10
TOTAL CHECK								0.00	646.20
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V564382	07/22/21	1350	COPY GRAPHICS, INC.	771419411990DS	639900	COLOR & BLACK/WHITE	0.00	133.73
TOTAL CHECK								0.00	201.73
TOTAL CASH ACCOUNT								0.00	1,465.33
TOTAL FUND								0.00	1,465.33

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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	564332	07/22/21	99999	ANA VILLICANA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564396	07/22/21	99999	DIANA LAURA QUINTAN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564444	07/22/21	99999	KAREN CARRAZCO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564446	07/22/21	99999	KELLY GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564447	07/22/21	99999	KIMBERLY NICOLE DE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564475	07/22/21	99999	MELISSA GARZA BUSTI	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564476	07/22/21	99999	MELODY JOY GARZA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564519	07/22/21	99999	SANDRA PAOLA MARTIN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564684	07/29/21	99999	IRMA CASTORENA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564687	07/29/21	99999	JENNIFER ALVAREZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564716	07/29/21	99999	NATALI ACHA	841	219059	TURNER CONST SCHOLA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	5,500.00
TOTAL FUND								0.00	5,500.00

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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	564132	07/01/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.31
111100	564230	07/01/21	24958	TEXAS COMPTROLLER O	863	211299	GOVERNMENT SERVICES	0.00	19,907.62
111100	564236	07/01/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	124.80
111100	564368	07/22/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 7/22/21	0.00	13,975.43
111100	564369	07/22/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 7/22/21	0.00	583.47
111100	564453	07/22/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.31
111100	564453	07/22/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,136.53
TOTAL CHECK									16,364.84
111100	564527	07/22/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-JUL20	0.00	161.55
111100	564542	07/22/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	46.80
111100	564543	07/22/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	62.40
111100	564560	07/22/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,612.00
111100	V564032	07/01/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	711.90
111100	V564069	07/01/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,491.43
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,100.15
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	75.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	861.78
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,145.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,328.88
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,244.50
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,675.18
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	125.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	164.23
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V564076	07/01/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
TOTAL CHECK									15,392.99
111100	V564164	07/01/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	73,751.36
111100	V564182	07/01/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	211.00
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15

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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	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	127.62
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	173.88
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V564263	07/02/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	449.54
TOTAL CHECK								0.00	4,203.52
111100	V564340	07/22/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,756.05
111100	V564340	07/22/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	705.82
TOTAL CHECK								0.00	20,461.87
111100	V564376	07/22/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,832.49
111100	V564376	07/22/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,116.02
TOTAL CHECK								0.00	20,948.51
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,040.30
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,270.45
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,959.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,570.64
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,485.66
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	53,143.13
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	61,756.33
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	65,182.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	109,573.56
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	123,763.28
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	856.16
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,045.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,315.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,222.60
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,625.82
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,740.13
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,132.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,505.59
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,612.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,845.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	8,688.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	75.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	159.74
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	985.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,000.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,059.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,485.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V564392	07/22/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
TOTAL CHECK									602,957.15
111100	V564482	07/22/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,156,921.03
111100	V564482	07/22/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	68,252.91
TOTAL CHECK									1,225,173.94
111100	V564498	07/22/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,699.00
111100	V564498	07/22/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	183.60
TOTAL CHECK									9,882.60
111100	V564537	07/22/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	3,550.00
111100	V564537	07/22/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
TOTAL CHECK									3,750.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15

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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	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	188.54
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	266.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	570.71
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	726.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013778380	0.00	735.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013515676	0.00	783.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	792.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012161783	0.00	850.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012148700	0.00	864.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	865.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0010173634	0.00	902.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013942553	0.00	955.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	1,000.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013949357	0.00	1,003.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012676188	0.00	1,064.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013872377	0.00	1,086.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,200.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,251.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013935618	0.00	1,441.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0014054128	0.00	1,453.74
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,473.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,645.29
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013382998	0.00	1,994.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	54.76
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012826833	0.00	57.69
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	70.53
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	UR003222261	0.00	70.62
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	100.57
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	116.31
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0010440229	0.00	120.92
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	135.23
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0012422162	0.00	164.31
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013844874	0.00	167.54
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V564587	07/23/21	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
TOTAL CHECK								0.00	60,646.60

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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	V564599	07/29/21	35656	AVESIS THIRD PART A	863	215312	COBRA07012021	0.00	183.57
111100	V564711	07/29/21	35663	MINNESOTA LIFE INSU	863	215373	070120PT 2 TERM LIF	0.00	54,042.16
111100	V564711	07/29/21	35663	MINNESOTA LIFE INSU	863	215973	07012021 AD&D LIFE	0.00	13,595.82
TOTAL CHECK								0.00	67,637.98
TOTAL CASH ACCOUNT								0.00	2,163,471.64
TOTAL FUND								0.00	2,163,471.64

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564230	07/01/21	24958	TEXAS COMPTROLLER O	864	211299	GOVERNMENT SERVICES	0.00	15,261.22
111100	564727	07/29/21	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#490004	0.00	34.78
111100	564727	07/29/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#485789	0.00	91.00
111100	564727	07/29/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#486617	0.00	9.71
111100	564727	07/29/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#487810	0.00	39.86
111100	564727	07/29/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#563299	0.00	299.60
TOTAL CHECK								0.00	474.95
111100	564728	07/29/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#490946	0.00	75.00
111100	564728	07/29/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#496184	0.00	120.00
111100	564728	07/29/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#503114	0.00	157.50
111100	564728	07/29/21	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#532086	0.00	135.00
111100	564728	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#482659	0.00	92.66
TOTAL CHECK								0.00	580.16
111100	564729	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#486308	0.00	128.08
111100	564729	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#489932	0.00	500.00
111100	564729	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#490716	0.00	627.00
111100	564729	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#495874	0.00	52.00
111100	564729	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#497838	0.00	212.76
TOTAL CHECK								0.00	1,519.84
111100	564730	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#501263	0.00	234.00
111100	564730	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#502848	0.00	108.00
111100	564730	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#503949	0.00	135.24
111100	564730	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#556857	0.00	1,842.83
111100	564730	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#562629	0.00	3,246.78
TOTAL CHECK								0.00	5,566.85
111100	564731	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#562732	0.00	131.92
111100	564731	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563095	0.00	50.00
111100	564731	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563292	0.00	372.32
111100	564731	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563434	0.00	210.00
111100	564731	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563485	0.00	505.32
TOTAL CHECK								0.00	1,269.56
111100	564732	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563486	0.00	505.32
111100	564732	07/29/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563678	0.00	40.00
111100	564732	07/29/21	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#486139	0.00	5.16
111100	564732	07/29/21	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#486233	0.00	4.98
111100	564732	07/29/21	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#486291	0.00	7.97
TOTAL CHECK								0.00	563.43
111100	564733	07/29/21	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#496482	0.00	2.68
111100	564733	07/29/21	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#558823	0.00	45.00
111100	564733	07/29/21	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#483534	0.00	22.47
111100	564733	07/29/21	1901	PSJA GEN. OPERATING	864	217204	VOIDED CK#492495	0.00	7,200.00
111100	564733	07/29/21	1901	PSJA GEN. OPERATING	864	217242	VOIDED CK#485178	0.00	35.83
TOTAL CHECK								0.00	7,305.98
TOTAL CASH ACCOUNT								0.00	32,541.99

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	32,541.99
TOTAL REPORT								0.00	5,361,384.40