

PENTAMATION ENTERPRISES
 DATE: 09/03/2021
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PHARR-SAN JUAN-ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564897	08/05/21	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	65,548.08
111100	564897	08/05/21	20660	OAK FARMS DAIRY	101	131100	ORANGE JUICE // JUN	0.00	13,890.73
TOTAL CHECK									79,438.81
111100	564974	08/10/21	33666	IDA LOU SANCHEZ	10135875199000	641700	TRAVEL REIM JUNE-JU	0.00	80.64
111100	564976	08/10/21	30892	JESSICA MARIE HERNA	10135699199000	641700	TRAVEL REIMBURSEMEN	0.00	17.47
111100	564981	08/10/21	29484	MARIA DEL CARMEN VI	10135875199000	641700	TRAVEL REIMBURSEMEN	0.00	92.51
111100	564984	08/10/21	28787	MARTHA ALICIA MOTA	10135699199000	641700	TRAVEL REIM JUNE-JU	0.00	86.46
111100	564989	08/10/21	25910	SILVIA N PACHECO	10135699199000	641700	TRAVEL REIM JUNE	0.00	6.72
111100	565038	08/12/21	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	392.80
111100	565038	08/12/21	29444	DEVIN DISTRIBUTING	101	131100	DISPOSABLE CUPS OR	0.00	411.00
111100	565038	08/12/21	29444	DEVIN DISTRIBUTING	101	131100	PAPER PLATES / BOWE	0.00	9,012.00
111100	565038	08/12/21	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC FOIL/	0.00	1,724.00
111100	565038	08/12/21	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	239.72
111100	565038	08/12/21	29444	DEVIN DISTRIBUTING	101	131100	BROOM OR MOP HANDLE	0.00	143.88
TOTAL CHECK									11,923.40
111100	565087	08/12/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
111100	565145	08/12/21	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	949.20
111100	565178	08/19/21	19660	AT&T MOBILITY	10135875199000	625699	CELLULAR TELEPHONE	0.00	80.94
111100	565199	08/19/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	565199	08/19/21	25879	CANON U.S.A., INC.	10135875199000	626900	PHOTOCOPIER RENTAL	0.00	294.65
TOTAL CHECK									558.87
111100	565239	08/19/21	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT / HOT	0.00	14,817.60
111100	565239	08/19/21	26198	EAST SIDE ENTREES I	101	131100	FROZEN BREAD/ PINWH	0.00	14,817.60
111100	565239	08/19/21	26198	EAST SIDE ENTREES I	101	131100	FROZEN BREAD/ PINWH	0.00	14,817.60
TOTAL CHECK									44,452.80
111100	565252	08/19/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	689.50
111100	565252	08/19/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	441.00
TOTAL CHECK									1,130.50
111100	565278	08/19/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	1,779.00
111100	565278	08/19/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	433.50
TOTAL CHECK									2,212.50
111100	565366	08/19/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	1,268.75
111100	565419	08/19/21	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	1,107.40
111100	565471	08/26/21	27503	CDWG, LLC	10135875199000	639800	SCANNERS/	0.00	2,534.40
111100	565472	08/26/21	1297	CENTRAL PLUMBING &	10135875199000	663900	COMMERCIAL WATER HE	0.00	6,509.69

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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	565472	08/26/21	1297	CENTRAL PLUMBING &	10135875199000	639500	COMMERCIAL WATER HE	0.00	3,989.04
TOTAL CHECK									10,498.73
111100	565515	08/26/21	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	839.02
111100	565517	08/26/21	30696	DOGGETT FREIGHTLINE	10135699199000	624901	UTILITY SERVICE VEH	0.00	435.46
111100	565522	08/26/21	26198	EAST SIDE ENTREES I	101	131101	FROZEN PREPARED POT	0.00	10,155.60
111100	565531	08/26/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	689.50
111100	565531	08/26/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	757.26
111100	565531	08/26/21	28028	FLOWERS BAKING CO.	10135699199000	634105	SHELF STABLE BREAD	0.00	689.50
TOTAL CHECK									2,136.26
111100	565603	08/26/21	32945	MID VALLEY PEST CON	10135875199000	629900	INTEGRATED PEST MAN	0.00	1,021.50
111100	565619	08/26/21	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	8,380.91
111100	565619	08/26/21	20660	OAK FARMS DAIRY	101	131100	ORANGE JUICE // JUL	0.00	1,181.72
TOTAL CHECK									9,562.63
111100	565633	08/26/21	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	905.20
111100	565637	08/26/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	500.00
111100	565637	08/26/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	160.00
111100	565637	08/26/21	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	140.00
TOTAL CHECK									800.00
111100	565701	08/26/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	5,575.68
111100	565717	08/26/21	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	1,582.00
111100	565792	08/31/21	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	565792	08/31/21	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	565792	08/31/21	14409	FIRST LINE FIRE PRO	10135875199000	624903	FIRE SUPPRESSION SY	0.00	225.00
TOTAL CHECK									675.00
111100	565807	08/31/21	18674	HI-LO/O'REILLY AUTO	10135875199000	631921	MOTOR VEHICLES PART	0.00	7.99
111100	565810	08/31/21	32884	IFI INDUSTRIAL FORK	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	1,505.00
111100	565853	08/31/21	28147	PORTIONPAC CHEMICAL	10135875199000	624903	SANITATION PROGRAMS	0.00	4,734.99
111100	565871	08/31/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	11,410.00
111100	565871	08/31/21	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, MINIMALLY PRO	0.00	32,640.00
TOTAL CHECK									44,050.00
111100	565884	08/31/21	24004	SCHOOL NUTRITION AS	10135875199000	649500	EDUCATION SECTOR OR	0.00	17.00
111100	565884	08/31/21	24004	SCHOOL NUTRITION AS	10135875199000	649500	EDUCATION SECTOR OR	0.00	175.50
TOTAL CHECK									192.50
111100	565888	08/31/21	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN PREPARED POT	0.00	14,362.04

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	565908	08/31/21	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	29,568.00
111100	V564940	08/05/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	3,582.00
111100	V564940	08/05/21	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	3,159.00
111100	V564940	08/05/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,578.00
TOTAL CHECK								0.00	8,319.00
111100	V565058	08/12/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	112.00
111100	V565058	08/12/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	13.00
111100	V565058	08/12/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	84.50
TOTAL CHECK								0.00	209.50
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,062.30
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,415.60
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/ AUGUST 20	0.00	36.62
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	11,768.30
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	BAY LEAVES	0.00	7.37
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,211.76
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	736.40
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,702.40
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	889.65
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	375.00
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	70.70
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	938.00
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL RE	0.00	1,038.50
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	4,921.80
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,650.18
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	8,005.00
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	1,815.60
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	7,956.55
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	93.75
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	35.35
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	2,606.25
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	469.00
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	2,136.00
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	375.00
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,893.00
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	296.55
111100	V565063	08/12/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	39.42
TOTAL CHECK								0.00	66,070.45
111100	V565168	08/19/21	30602	AIRCOOL TECH-ACT, C	10135699199000	624903	KITCHEN EQUIPMENT M	0.00	1,157.88
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	BINDERS/ SUPPLIES F	0.00	148.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	BALL POINT PENS/	0.00	9.96
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	HIGHLIGHTERS	0.00	15.70
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	HIGHLIGHTERS/	0.00	15.70
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	HIGHLIGHTERS/	0.00	15.70
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	HIGHLIGHTERS/	0.00	15.70
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	BALL POINT PENS/	0.00	9.82
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	10135699199000	639900	BINDERS/ SUPPLIES F	0.00	22.80

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	253.58
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	5.96
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	2.58
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	18.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	0.13
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	0.11
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.23
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.04
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	0.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	0.45
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.45
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	0.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	0.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	0.13
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	0.45
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	0.27
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	0.45
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	1.05
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	0.45
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.02
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	1.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	1.60
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	31.93
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.64
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	2.55
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	2.55
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	6.39
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	6.39
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	2.55
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	1.28
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	12.77
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	1.28
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	1.28
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	1.92
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	6.39
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	3.83
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	6.39
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	15.01
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	6.39
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	14.62
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	14.07
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	11.70
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	234.07
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	4.68
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	18.73
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	18.73
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	46.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	46.81
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	18.73
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	9.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	93.63
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	9.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	9.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	14.04
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	46.81
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	28.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	46.81
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	110.01
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	46.81
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	107.21
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	3.25
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	2.72
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	54.47
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	4.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	4.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	10.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	10.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	4.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	21.79
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	2.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	3.27
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	10.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	6.54
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	10.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	25.60
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	10.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	24.95
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	4.28
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	3.57
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	71.27
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.43
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	5.70
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	5.70
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	14.25
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	14.25
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	5.70
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.85
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	28.51
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.85
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	2.85
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	4.28
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	14.25
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	8.55
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	14.25
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	33.49
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	14.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	32.64
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	4.76
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	3.97
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	79.43
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.59
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	6.35
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	6.35
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	15.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	15.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	6.35
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	3.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	31.77
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	3.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	3.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	4.76
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	15.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	9.53
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	15.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	37.33
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	15.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	36.38
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	2.18
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	1.80
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	36.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.72
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	2.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	2.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	7.22
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	7.22
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	2.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	1.44
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	14.43
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	1.44
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	1.44
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	2.17
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	7.22
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	4.33
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	7.22
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	16.97
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	7.22
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	16.52
TOTAL CHECK								0.00	2,063.83
111100	V565285	08/19/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	102.50
111100	V565285	08/19/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	170.00
TOTAL CHECK								0.00	272.50
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,841.00
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	4,085.95
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,285.05
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,344.33
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	39.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	566.15
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,447.04
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,000.48
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	1,886.80
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	2,346.75
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	1,762.20
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	22,713.95
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	22,225.00
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	9,810.24
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	8,481.30
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	93.75
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	431.27
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	5,604.00
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,042.50
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	567.35
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,119.96
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,285.06
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL RE	0.00	996.96
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,686.76
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,351.40
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	7,319.60
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,756.28
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/ AUGUST 20	0.00	366.20
111100	V565290	08/19/21	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	191.90
TOTAL CHECK								0.00	141,270.65
111100	V565304	08/19/21	16316	LUX BAKERY	101	131101	FROZEN BREAD // GIN	0.00	4,614.75
111100	V565304	08/19/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/ AUGUS	0.00	6,650.00
111100	V565304	08/19/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	8,898.40
TOTAL CHECK								0.00	20,163.15
111100	V565393	08/19/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	681.53
111100	V565393	08/19/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	384.00
TOTAL CHECK								0.00	1,065.53
111100	V565495	08/26/21	10960	COMMERCIAL KITCHEN	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	121.66
111100	V565526	08/26/21	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	520.00
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	5.65
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	7.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	3.76
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	1.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	1.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	5.65
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	37.62
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	3.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	3.76
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	3.76
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	1.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	3.76
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	5.65
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	15.05
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	11.28
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	18.82
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	18.82
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	18.82
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	15.80
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	7.60
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	6.31
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	126.14
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	2.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	7.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	10.09
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	7.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	10.09
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	25.23
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	2.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	25.23
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	7.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	2.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	2.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	5.04
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	7.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	7.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	10.09
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	5.04
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	2.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	2.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	7.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	50.44
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	5.04
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	5.04
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	5.04
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	2.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	5.04
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	7.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	20.18
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	15.13
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	25.23
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	25.23
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	25.23
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	21.20
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	1.30
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	1.05
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	21.11
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	0.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	1.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	1.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	1.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	1.69
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	4.22
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	0.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	4.22
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	1.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	0.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	0.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	0.84
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	1.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	1.69
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	AVOCADOS	0.00	0.84
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CUCUMBERS	0.00	0.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	LIMES	0.00	0.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	1.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	8.44
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BELL PEPPERS	0.00	0.84
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	0.84
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	0.84
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CILANTRO	0.00	0.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	TOMATOES	0.00	0.84
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	1.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	3.38
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	2.53
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	4.22
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	4.22
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	4.22
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	3.54
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	5.61
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	4.70
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	94.06
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	POTATOES	0.00	5.65
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	7.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN BEANS	0.00	5.65
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	7.52
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	18.82
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GARLIC	0.00	1.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS	0.00	18.82
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	WHITE MUSHROOMS	0.00	5.65
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	ONIONS	0.00	1.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	1.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	GREEN ONIONS	0.00	3.76
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	5.65
TOTAL CHECK									964.73
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	NON DAIRY CREAMERS/	0.00	99.65
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	7,139.66
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	19,491.50
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,881.60
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	736.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	930.69
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	39.42
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	4,137.25
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,059.70
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	2,414.30
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,123.20
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	120.60
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	1,869.00
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,051.00
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	ICE CREAM / ICE CRE	0.00	987.94
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	689.80
111100	V565576	08/26/21	1730	LABATT FOOD SERVICE	101	131100	RAISINS // DRIED RA	0.00	2,137.60
TOTAL CHECK								0.00	56,909.31
111100	V565587	08/26/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,724.00
111100	V565587	08/26/21	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	9,756.00
TOTAL CHECK								0.00	12,480.00
111100	V565743	08/31/21	0676	AURORA IMELDA PALAC	10135699199000	641100	PARKING FEES/ REIMB	0.00	37.00
111100	V565743	08/31/21	0676	AURORA IMELDA PALAC	10135699199000	641100	PARKING FEES/ REIMB	0.00	37.00
111100	V565743	08/31/21	0676	AURORA IMELDA PALAC	10135699199000	641100	PARKING FEES/ REIMB	0.00	37.00
TOTAL CHECK								0.00	111.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	517.96
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	10135875199000	624904	PRINTING EQUIPMENT	0.00	84.40
TOTAL CHECK								0.00	602.36
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	38.63
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	16.44
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	37.65
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	10.68
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	8.90
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	178.03
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	3.56
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	14.24
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	14.24
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	35.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	35.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	14.24
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	7.12
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	71.21
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	7.12
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	7.12
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	10.68
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	35.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	21.37
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	35.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	83.68
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	35.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	81.54
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	4.96
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	4.13

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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	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	82.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.65
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	6.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	6.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	16.52
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	16.52
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	6.61
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	3.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	33.04
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	3.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	3.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	4.96
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	16.52
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	9.91
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	16.52
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	38.83
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	16.52
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	37.83
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	65.32
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135875199000	634115	PEDIATRIC SUPPLEMEN	0.00	21.20
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	49.75
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	100.91
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135875199000	634104	PEDIATRIC SUPPLEMEN	0.00	53.10
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	3.22
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	2.69
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	53.79
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.08
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	4.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	4.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	10.76
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	10.76
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	4.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.15
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	21.52
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.15
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	2.15
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	3.23
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	10.76
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	6.45
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	10.76
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	25.28
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	10.76
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	24.64
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	3.44
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	2.87
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	57.45
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.15
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	4.60
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	4.60
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	11.49
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	11.49
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	4.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	2.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	22.98
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	2.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	2.30
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	3.45
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	11.49
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	6.90
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	11.49
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH PREPARED SALA	0.00	27.00
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	11.49
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	26.31
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	EGGS AND EGG SUBSTI	0.00	4.91
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FLOUR /WHEAT TORTIL	0.00	4.11
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	82.20
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	1.64
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	6.58
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE BREAD/	0.00	6.58
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	FRESH MILK OR BUTTE	0.00	16.44
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SPICES OR EXTRACTS/	0.00	16.44
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	DIPPING SAUCES/ CON	0.00	6.58
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	INSTANT TEA	0.00	3.29
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CHICKEN, MINIMALLY	0.00	32.88
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	BEEF, MINIMALLY PRO	0.00	3.29
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	CANNED OR JARRED JA	0.00	3.29
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, MINIMALLY PRO	0.00	4.93
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	SHELF STABLE PREPAR	0.00	16.44
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PORK, PROCESSED WIT	0.00	9.86
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	10135699199000	634109	PROCESSED CHEESE	0.00	16.44
TOTAL CHECK									2,105.68
111100	V565817	08/31/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	362.70
111100	V565817	08/31/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	196.25
111100	V565817	08/31/21	26442	JOHNSTONE SUPPLY	10135699199000	631920	INDUSTRIAL PARTS OR	0.00	55.00
TOTAL CHECK									613.95
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,172.50
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL RE	0.00	249.24
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	CEREAL // CEREAL RE	0.00	332.32
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	5,174.40
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,197.10
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,212.30
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	3,836.48
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	HEALTH OR BREAKFAST	0.00	9,293.13
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	14,668.50
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	10,330.48
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	608.76
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	205.39
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	RAISINS // DRIED RA	0.00	1,452.60
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2021	0.00	3,524.40
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	6,070.24

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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	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	7,145.10
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	42.42
111100	V565820	08/31/21	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	4,378.50
TOTAL CHECK								0.00	86,411.41
111100	V565890	08/31/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	2,388.00
111100	V565890	08/31/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,140.76
111100	V565890	08/31/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,095.00
111100	V565890	08/31/21	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,076.10
111100	V565890	08/31/21	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	576.00
111100	V565890	08/31/21	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	85.96
111100	V565890	08/31/21	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE TRAYS/	0.00	130.38
TOTAL CHECK								0.00	6,492.20
TOTAL CASH ACCOUNT								0.00	693,748.84
TOTAL FUND								0.00	693,748.84

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564773	08/05/21	28309	A PLUS AUDIOLOGY &	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	75.00
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211003123000	639901	MEDICAL EXAM OR NON	0.00	34.32
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211007123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211016123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211041123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211042123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211043123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211044123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211045123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211046123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211047123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211048123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211101123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211106123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211107123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211108123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211110123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211112123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211113123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211116123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211117123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211118123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211119123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211120123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211121123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211122123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211123123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211124123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211125123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211126123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211127123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211129123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211130123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211136123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211001123000	639901	DISINFECTANT SPRAY	0.00	75.83
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211002123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211003123000	639901	DISINFECTANT SPRAY	0.00	75.83
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211007123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211016123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211041123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211042123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211043123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211044123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211045123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211046123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211047123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211048123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211101123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211106123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211107123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211108123000	639901	DISINFECTANT SPRAY	0.00	50.55

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SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211110123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211112123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211113123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211116123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211117123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211118123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211119123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211120123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211121123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211122123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211123123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211124123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211125123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211126123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211127123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211129123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211130123000	639901	DISINFECTANT SPRAY	0.00	25.28
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211136123000	639901	DISINFECTANT SPRAY	0.00	50.55
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211001123000	639901	HAND SANITIZER	0.00	50.56
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211002123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211003123000	639901	HAND SANITIZER	0.00	50.56
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211007123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211016123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211041123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211042123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211043123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211044123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211045123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211046123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211047123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211048123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211101123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211106123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211107123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211108123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211110123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211112123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211113123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211116123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211117123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211118123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211119123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211120123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211121123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211122123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211123123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211124123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211125123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211126123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211127123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211129123000	639901	HAND SANITIZER	0.00	16.85
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211130123000	639901	HAND SANITIZER	0.00	16.85

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211136123000	639901	HAND SANITIZER	0.00	33.71
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211001123000	639901	DISINFECTION OR DEO	0.00	58.19
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211002123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211003123000	639901	DISINFECTION OR DEO	0.00	58.19
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211007123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211016123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211041123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211042123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211043123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211044123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211045123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211046123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211047123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211048123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211101123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211106123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211107123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211108123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211110123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211112123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211113123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211116123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211117123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211118123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211119123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211120123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211121123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211122123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211123123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211124123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211125123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211126123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211127123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211129123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211130123000	639901	DISINFECTION OR DEO	0.00	19.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211136123000	639901	DISINFECTION OR DEO	0.00	38.79
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211881123000	639900	LAPTOP COMPUTER CAR	0.00	158.22
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211881123000	639900	BACKPACKS	0.00	106.02
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16221881123000	639900	MUGS; NAARS TOWNIE	0.00	144.51
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16221881123000	639900	MUGS MAARS TOWNIE I	0.00	144.50
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16221881123000	639900	MUGS MAARS TOWNIE I	0.00	144.50
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16221881123000	639900	MUGS MAARS TOWNIE I	0.00	141.19
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16221881123000	639900	MUGS MAARS TOWNIE I	0.00	144.50
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211001123000	639901	MEDICAL EXAM OR NON	0.00	34.47
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211002123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211003123000	639901	MEDICAL EXAM OR NON	0.00	34.32
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211007123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211016123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211041123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211042123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211043123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211044123000	639901	MEDICAL EXAM OR NON	0.00	11.44

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211045123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211046123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211047123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211048123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211101123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211106123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211107123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211108123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211110123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211112123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211113123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211116123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211117123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211118123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211119123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211120123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211121123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211122123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211123123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211124123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211125123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211126123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211127123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211129123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211130123000	639901	MEDICAL EXAM OR NON	0.00	11.44
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211136123000	639901	MEDICAL EXAM OR NON	0.00	22.88
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211001123000	639901	MEDICAL EXAM OR NON	0.00	34.32
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	16211002123000	639901	MEDICAL EXAM OR NON	0.00	22.88
TOTAL CHECK								0.00	5,372.76
111100	564800	08/05/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564800	08/05/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	564800	08/05/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	772.13
111100	564896	08/05/21	28718	N2Y, LLC	16211001123000	624900	COMPUTER SOFTWARE L	0.00	3,493.44
111100	564896	08/05/21	28718	N2Y, LLC	16211002123000	624900	COMPUTER SOFTWARE L	0.00	2,328.96
111100	564896	08/05/21	28718	N2Y, LLC	16211003123000	624900	COMPUTER SOFTWARE L	0.00	3,493.44
111100	564896	08/05/21	28718	N2Y, LLC	16211007123000	624900	COMPUTER SOFTWARE L	0.00	2,328.96
111100	564896	08/05/21	28718	N2Y, LLC	16211016123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211041123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211042123000	624900	COMPUTER SOFTWARE L	0.00	2,328.96
111100	564896	08/05/21	28718	N2Y, LLC	16211043123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211044123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211045123000	624900	COMPUTER SOFTWARE L	0.00	2,328.96
111100	564896	08/05/21	28718	N2Y, LLC	16211046123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211047123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211048123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211101123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211106123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211107123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211108123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564896	08/05/21	28718	N2Y, LLC	16211110123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211112123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211113123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211116123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211117123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211118123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211119123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211120123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211121123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211122123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211123123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211124123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211125123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211126123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211127123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211129123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211130123000	624900	COMPUTER SOFTWARE L	0.00	582.24
111100	564896	08/05/21	28718	N2Y, LLC	16211136123000	624900	COMPUTER SOFTWARE L	0.00	1,164.48
111100	564896	08/05/21	28718	N2Y, LLC	16211042123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211043123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211044123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211045123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211046123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211047123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211048123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211101123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211106123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211107123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211108123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211110123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211112123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211113123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211116123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211117123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211118123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211119123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211120123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211121123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211122123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211123123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211124123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211125123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211126123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211127123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211129123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211130123000	624900	COMPUTER SOFTWARE L	0.00	129.00
111100	564896	08/05/21	28718	N2Y, LLC	16211136123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211881123000	624900	COMPUTER SOFTWARE L	0.00	258.00
111100	564896	08/05/21	28718	N2Y, LLC	16211881123PTI	624900	COMPUTER SOFTWARE L	0.00	129.00
TOTAL CHECK									48,632.76
111100	564904	08/05/21	14187	PITNEY BOWES	16221881123000	626901	POSTAGE MACHINES &	0.00	158.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564912	08/05/21	28340	RAY'S BUSINESS PROD	16211001123000	639900	INK CARTRIDGES	0.00	268.24
111100	564928	08/05/21	30570	SCHOOLHOUSE OUTFITT	16211134123000	639900	MATS OR PLATFORMS F	0.00	311.52
111100	564928	08/05/21	30570	SCHOOLHOUSE OUTFITT	16211134123000	639900	SHIPPING	0.00	116.20
TOTAL CHECK									427.72
111100	564968	08/10/21	26028	ANTOINETTE EMMA A O	16211881123000	641700	TRAVEL REIM JUNE	0.00	6.16
111100	564972	08/10/21	24766	GLORIA I GARZA	16221881123000	641700	TRAVEL REIMBURSEMEN	0.00	26.88
111100	564973	08/10/21	28786	HAMPTON SCOTT HUDDL	16211881123000	641700	TRAVEL REIM JUNE	0.00	10.64
111100	564977	08/10/21	34072	JOANNA SALDANA	16211881123000	641700	TRAVEL REIM JUNE	0.00	13.44
111100	564979	08/10/21	36547	LESLIE ELIZABETH RO	16211881123000	641700	TRAVEL REIM JUNE	0.00	13.44
111100	564983	08/10/21	35771	MARIEL FLORES	16211881123000	641700	TRAVEL REIM JUNE	0.00	3.36
111100	564986	08/10/21	35525	MIRSSA MARTINEZ	16211881123000	641700	TRAVEL REIM JUNE	0.00	30.24
111100	564990	08/10/21	36548	YVETTE ANITA UMANA	16211881123000	641700	TRAVEL REIM JUNE	0.00	13.44
111100	565016	08/12/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565037	08/12/21	36165	DAVILA & ASSOCIATES	16211881123000	629900	INTERPRETERS	0.00	250.00
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	16221881123000	639900	MUGS MAARS TOWNIE I	0.00	179.80
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	16221881123000	639900	MUGS MAARS TOWNIE I	0.00	39.96
TOTAL CHECK									219.76
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16221881123000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK									507.88
111100	565226	08/19/21	10248	CRC	16213881123000	639800	ALL IN ONE DESKTOP	0.00	1,479.00
111100	565226	08/19/21	10248	CRC	16213881123000	639800	COMPUTER MONITORS	0.00	209.00
111100	565226	08/19/21	10248	CRC	16213881123000	639800	ALL IN ONE DESKTOP	0.00	1,479.00
111100	565226	08/19/21	10248	CRC	16213881123000	639800	COMPUTER MONITORS	0.00	209.00
TOTAL CHECK									3,376.00
111100	565257	08/19/21	36552	FRONTLINE EDUCATION	16211881123000	624900	COMPUTER SOFTWARE L	0.00	57,532.50
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211001123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211002123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211003123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211007123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211041123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211042123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211043123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211044123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211045123000	624900	COMPUTER SOFTWARE L	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211046123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211047123000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	565277	08/19/21	30342	HOUGHTON MIFFLIN HA	16211048123000	624900	COMPUTER SOFTWARE L	0.00	750.00
TOTAL CHECK								0.00	9,000.00
111100	565338	08/19/21	28718	N2Y, LLC	16213881123000	649900	TRAINING / WORKSHOP	0.00	598.00
111100	565338	08/19/21	28718	N2Y, LLC	16213881123000	649900	TRAINING / WORKSHOP	0.00	998.00
TOTAL CHECK								0.00	1,596.00
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	COOKING SAUCE	0.00	15.92
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	CHEESE	0.00	4.98
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	SYRUPS	0.00	2.84
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	COOKING SAUCE	0.00	5.88
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BUTTER	0.00	9.96
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	MIXERS	0.00	9.88
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING MIXES	0.00	4.32
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	CAKE DECORATING EQU	0.00	4.02
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	PASTA OR NOODLES	0.00	3.94
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	PASTA OR NOODLES	0.00	10.24
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING MIXES	0.00	2.00
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING MIXES	0.00	6.20
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	COOKING OIL	0.00	2.17
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	MEASURING CUPS	0.00	5.97
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	MEASURING CUPS	0.00	2.97
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	MEASURING CUPS	0.00	7.92
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BOWLS	0.00	11.97
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	GRIDDLES	0.00	14.77
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING PANS	0.00	8.98
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING PANS	0.00	9.92
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING PANS	0.00	5.88
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	MIXERS	0.00	4.97
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	COOKWARE	0.00	16.88
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING PANS	0.00	3.97
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	BAKING PANS	0.00	7.94
111100	565423	08/19/21	2415	WAL-MART #397	16211003123000	639900	UTENSILS	0.00	5.36
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	PAPER PLATES / BOWE	0.00	7.18
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	SANDBAGS OR SANDBAG	0.00	8.25
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	CLAY MODELING KITS	0.00	29.42
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	ART OR CRAFT PAPER	0.00	14.72
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	PAINT	0.00	5.87
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	CRAFT KITS	0.00	4.86
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	ART OR CRAFT PAPER	0.00	8.82
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	ART OR CRAFT PAPER	0.00	10.79
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	ART OR CRAFT PAPER	0.00	6.53
111100	565423	08/19/21	2415	WAL-MART #397	16211101123000	639900	PAINT	0.00	7.34
111100	565423	08/19/21	2415	WAL-MART #397	16211881123000	639900	COOKWARE	0.00	39.92
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	CREPE PAPER FOR CRA	0.00	1.48
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	TOYS	0.00	10.11
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	CREPE PAPER FOR CRA	0.00	1.45
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	CREPE PAPER FOR CRA	0.00	0.95
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	CREPE PAPER FOR CRA	0.00	0.95
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	CREPE PAPER FOR CRA	0.00	0.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	BALLOONS / BALLS /	0.00	0.95
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	BUBBLES OR ACCESSOR	0.00	3.67
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	FLYING DISCS	0.00	9.81
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	TOYS	0.00	12.90
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	BALLOONS / BALLS /	0.00	7.45
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	TOYS	0.00	27.40
111100	565423	08/19/21	2415	WAL-MART #397	16211130123000	639900	BUBBLES OR ACCESSOR	0.00	20.15
TOTAL CHECK									431.78
111100	565439	08/26/21	28214	ADVANCED KIDS CARE,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	565439	08/26/21	28214	ADVANCED KIDS CARE,	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	25.00
TOTAL CHECK									50.00
111100	565618	08/26/21	28718	N2Y, LLC	16211001123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211003123000	624900	COMPUTER SOFTWARE L	0.00	399.36
111100	565618	08/26/21	28718	N2Y, LLC	16211007123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211016123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211041123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211042123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211043123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211044123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211045123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211046123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211047123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211101123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211113123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211117123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211118123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211119123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211123123000	624900	COMPUTER SOFTWARE L	0.00	399.36
111100	565618	08/26/21	28718	N2Y, LLC	16211124123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211125123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211129123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211130123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211131123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211881123000	624900	COMPUTER SOFTWARE L	0.00	199.68
111100	565618	08/26/21	28718	N2Y, LLC	16211001123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211002123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211003123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211007123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211016123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211041123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211043123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211045123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211046123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211047123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211048123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211101123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211106123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211107123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211108123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211112123000	624900	COMPUTER SOFTWARE L	0.00	135.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565618	08/26/21	28718	N2Y, LLC	16211116123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211117123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211118123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211119123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211120123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211122123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211124123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211125123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211126123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211127123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211129123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211130123000	624900	COMPUTER SOFTWARE L	0.00	135.45
111100	565618	08/26/21	28718	N2Y, LLC	16211136123000	624900	COMPUTER SOFTWARE L	0.00	270.90
111100	565618	08/26/21	28718	N2Y, LLC	16211881123000	624900	COMPUTER SOFTWARE L	0.00	270.90
TOTAL CHECK								0.00	10,680.90
111100	565628	08/26/21	24253	PINKERMAN & GONZALE	16233881123000	621900	DIAGNOSES OF MEDICA	0.00	950.00
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	NUTS OR DRIED FRUIT	0.00	29.61
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	SWEET BREAD, COOKIE	0.00	47.39
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	SWEET BREAD, COOKIE	0.00	50.59
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	SWEET BREAD, COOKIE	0.00	39.44
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	SWEET BREAD, COOKIE	0.00	43.47
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	SWEET BREAD, COOKIE	0.00	43.03
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	SWEET BREAD, COOKIE	0.00	43.03
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	CHOCOLATE OR CHOCOL	0.00	41.49
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	CHOCOLATE OR CHOCOL	0.00	60.89
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	CHOCOLATE OR CHOCOL	0.00	79.10
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	CRISPS OR CHIPS OR	0.00	55.34
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	CHOCOLATE OR CHOCOL	0.00	40.06
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	WATER MEMBERS MARK	0.00	83.14
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	NUTS OR DRIED FRUIT	0.00	32.46
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	649700	NUTS OR DRIED FRUIT	0.00	28.82
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16221881123000	639900	SOAP OR CLEANING PR	0.00	34.90
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16221881123000	639900	AIR FRESHENER GLADE	0.00	21.96
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16221881123000	639900	AIR FRESHENER PLUG	0.00	19.96
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16221881123000	639900	AIR FRESHENER GLADE	0.00	29.96
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16221881123000	639900	AIR FRESHENER FEBRE	0.00	19.76
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	639900	DISPOSABLE CUPS OR	0.00	17.11
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	639900	PAPER PLATES / BOWE	0.00	14.84
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	639900	SPOONS MEMBERS MARK	0.00	18.30
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	639900	NAPKINS MEMBERS MAR	0.00	12.62
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	639900	FORKS MEMBERS MARK	0.00	18.30
111100	565673	08/26/21	31145	SAM'S CLUB-SPECIAL	16213881123000	639900	PAPER PLATES / BOWE	0.00	21.32
TOTAL CHECK								0.00	946.89
111100	565696	08/26/21	36576	T-MOBILE USA, INC.	16211881123000	629900	INTERNET SERVICE PR	0.00	2,257.55
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	MARBLE	0.00	7.96
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	PICTURE OR DRAWING	0.00	35.25
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	GAME KITS	0.00	19.83
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	GAME KITS	0.00	12.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	GAME KITS	0.00	19.57
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	CLAY / PUTTY / SLIM	0.00	29.58
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	GAME KITS	0.00	19.83
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	STAMPS	0.00	25.62
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	BINGO	0.00	9.89
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	GAME KITS	0.00	13.87
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	BOARD GAMES	0.00	35.75
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	BOARD GAMES	0.00	15.68
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	MATH ACTIVITY OR RE	0.00	10.82
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	PLAY SAND	0.00	21.46
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	WASHABLE PAINT	0.00	9.89
111100	565723	08/26/21	2415	WAL-MART #397	16232881123000	639900	CRAFT KITS	0.00	9.89
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	KITCHEN UTENSILS IN	0.00	9.33
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	COOKWARE	0.00	59.40
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	UTENSILS	0.00	32.57
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	BAKING PANS	0.00	18.13
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	PILLOW CASES	0.00	16.17
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	COMFORTERS	0.00	34.66
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	DRYING RACKS	0.00	13.69
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	UTENSILS	0.00	11.46
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	MEASURING CUPS	0.00	10.84
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	PLACE MATS	0.00	13.86
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	GLOVES OR MITTENS	0.00	7.88
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	FUTONS	0.00	345.69
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	MOP OR BROOM HOLDER	0.00	9.88
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	CONTAINER UNIT	0.00	8.80
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	BROOMS	0.00	9.88
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	DISH TOWELS	0.00	2.89
111100	565723	08/26/21	2415	WAL-MART #397	16211002123000	639900	KITCHEN UTENSILS IN	0.00	49.47
111100	565723	08/26/21	2415	WAL-MART #397	16211044123000	639900	TRAY DRYERS	0.00	3.88
111100	565723	08/26/21	2415	WAL-MART #397	16211044123000	639900	DISH DRAINER	0.00	21.62
111100	565723	08/26/21	2415	WAL-MART #397	16211044123000	639900	COOKWARE	0.00	27.55
111100	565723	08/26/21	2415	WAL-MART #397	16211044123000	639900	UTENSILS	0.00	12.80
TOTAL CHECK								0.00	1,018.26
111100	565918	08/31/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	SHIPPING CHARGES NO	0.00	110.10
111100	565918	08/31/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	475.00
111100	565918	08/31/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	215.00
111100	565918	08/31/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	480.00
111100	565918	08/31/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	241.00
111100	565918	08/31/21	2439	WESTERN PSYCHOLOGIC	16231881123000	633900	TEST PREPARATION IN	0.00	165.00
TOTAL CHECK								0.00	1,686.10
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211042123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211043123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211044123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211045123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211046123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211047123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211048123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211101123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211106123000	639900	INK CARTRIDGES	0.00	134.91

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211116123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211117123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211118123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211119123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211120123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211121123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211122123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211123123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211124123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211125123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211126123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211130123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211134123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211136123000	639900	INK CARTRIDGES	0.00	211.36
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211001123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211002123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211003123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211007123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211041123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211042123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211043123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211044123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16221881123000	639900	CHARGERS	0.00	19.99
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211045123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211046123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211047123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211048123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211101123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211106123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211107123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211108123000	639900	INK CARTRIDGES	0.00	90.22
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211001123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211002123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211003123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211007123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211041123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211042123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211043123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211044123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211045123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211046123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211047123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211048123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211101123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211106123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211107123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211108123000	639900	INK CARTRIDGES	0.00	137.46
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211001123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211002123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211003123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211007123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE	PRODUC 16211041123000	639900	INK CARTRIDGES	0.00	136.07

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211042123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211043123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211044123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211045123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211046123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211047123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211048123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211101123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211106123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211107123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211108123000	639900	INK CARTRIDGES	0.00	136.07
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211001123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211002123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211003123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211007123000	639900	INK CARTRIDGES	0.00	134.91
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	16211041123000	639900	INK CARTRIDGES	0.00	134.91
TOTAL CHECK									19,930.07
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16221881123000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16221881123000	639900	PAPER SHREDDING MAC	0.00	28.00
TOTAL CHECK									1,583.20
111100	V564894	08/05/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	45.00
111100	V564894	08/05/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	45.00
111100	V564894	08/05/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	45.00
111100	V564894	08/05/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	65.00
TOTAL CHECK									200.00
111100	V564971	08/10/21	28618	DIANA M URESTE-PARR	16211881123000	641700	TRAVEL REIM JUNE	0.00	40.32
111100	V564975	08/10/21	31352	JENNIFER LEA ESCARE	16211881123000	641700	TRAVEL REIM JUNE	0.00	19.60
111100	V564988	08/10/21	32873	REBECCA EVETTE GIL	16231881123000	641700	TRAVEL REIM JUNE	0.00	30.80
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	16221881123000	639900	SCANNERS	0.00	329.00
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	16213881123000	639900	BOOKCASES	0.00	296.00
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	16213881123000	639900	CALENDARS	0.00	19.18
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	16213881123000	639900	HOLE PUNCHERS	0.00	204.95
TOTAL CHECK									520.13
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	16221881123000	639900	BALL POINT PENS WOW	0.00	55.17
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	16221881123000	639900	HIGHLIGHTERS DESK S	0.00	83.68
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	16221881123000	639900	PAPER BAGS KRAFT PA	0.00	85.25
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	16221881123000	639900	CORRECTION FILM OR	0.00	197.80
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	16221881123000	639900	PAPER CLIPS SMALL N	0.00	43.60
TOTAL CHECK									465.50

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 ACCOUNTING PERIOD: 1/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565329	08/19/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	510.00
111100	V565329	08/19/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	125.00
111100	V565329	08/19/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	85.00
111100	V565329	08/19/21	5678	NCS PEARSON, INC.	16231881123000	633900	TO PAY OVERAGE/ SHI	0.00	36.02
TOTAL CHECK								0.00	756.02
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211007123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211045123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211046123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211110123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211117123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211118123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211122123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211127123000	639900	PRINTER TONER	0.00	62.87
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	16211881123000	639900	PRINTER TONER	0.00	125.74
TOTAL CHECK								0.00	628.70
111100	V565611	08/26/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	995.00
111100	V565611	08/26/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	875.50
111100	V565611	08/26/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING & HANDLING	0.00	93.53
111100	V565611	08/26/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	1,385.00
111100	V565611	08/26/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING & HANDLING	0.00	69.25
TOTAL CHECK								0.00	3,418.28
111100	V565655	08/26/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	839.59
111100	V565655	08/26/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	83.96
111100	V565655	08/26/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	1,259.58
111100	V565655	08/26/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	642.00
111100	V565655	08/26/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	190.16
111100	V565655	08/26/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	1,174.17
111100	V565655	08/26/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	117.42
TOTAL CHECK								0.00	4,306.88
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	16211128123000	639900	MAGNETIC BOARDS OR	0.00	84.54
111100	V565841	08/31/21	5678	NCS PEARSON, INC.	16231881123000	633900	SHIPPING	0.00	71.75
111100	V565841	08/31/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	264.50
111100	V565841	08/31/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	800.00
111100	V565841	08/31/21	5678	NCS PEARSON, INC.	16231881123000	633900	TO PAY OVERAGE/ SHI	0.00	13.23
111100	V565841	08/31/21	5678	NCS PEARSON, INC.	16231881123000	633900	TO PAY OVERAGE/ SHI	0.00	40.00
111100	V565841	08/31/21	5678	NCS PEARSON, INC.	16231881123000	633900	TEST PREPARATION IN	0.00	1,435.00
TOTAL CHECK								0.00	2,624.48
111100	V565869	08/31/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	TEST PREPARATION IN	0.00	1,616.87
111100	V565869	08/31/21	35588	RIVERSIDE INSIGHTS	16231881123000	633900	SHIPPING	0.00	161.69
TOTAL CHECK								0.00	1,778.56
TOTAL CASH ACCOUNT								0.00	183,288.39
TOTAL FUND								0.00	183,288.39

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564917	08/05/21	33659	SAMANTHA ABRIL PUGA	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	565025	08/12/21	27503	CDWG, LLC	16321880125000	639900	USB HUB / ADAPTER	0.00	285.35
111100	565036	08/12/21	32337	DANIA E IBARRA	16313880125000	649900	TUITION / REIMBURSE	0.00	237.74
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	16311880125000	629900	COPIES OR COLLATING	0.00	1,174.00
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	16311880125000	632900	READING DEVELOPMENT	0.00	6.57
111100	565237	08/19/21	31955	DRC/CTB	16331880125000	633900	TEST TAKING RESOURC	0.00	17,500.00
111100	565371	08/19/21	34092	SAHARA JUDITH HEDRI	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
111100	565371	08/19/21	34092	SAHARA JUDITH HEDRI	16313880125000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	PICTURE FRAMES 8X11	0.00	10.77
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	TICKETS OR TICKET R	0.00	11.43
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	PLANNERS FOR OFFICE	0.00	56.96
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	AIR PURIFIER FOR OF	0.00	182.84
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	PICTURE FRAMES 8X11	0.00	4.06
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	TICKETS OR TICKET R	0.00	4.30
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	PLANNERS FOR OFFICE	0.00	21.44
111100	565423	08/19/21	2415	WAL-MART #397	16321880125000	639900	AIR PURIFIER FOR OF	0.00	68.84
TOTAL CHECK								0.00	360.64
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	16311880125000	629900	COPIES OR COLLATING	0.00	1,123.50
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	OVERAGES	0.00	142.10
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16321880125000	626900	PRINTING EQUIPMENT	0.00	702.40
TOTAL CHECK								0.00	1,546.90
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	16321880125000	629900	PRINTING EQUIPMENT	0.00	498.71
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	16321880125000	629900	PRINTING EQUIPMENT	0.00	175.00
TOTAL CHECK								0.00	673.71
111100	V565650	08/26/21	2090	REGION I EDUCATION	16313880125000	623900	TRAINING / WORKSHOP	0.00	180.00
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	511.56
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	674.00
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	524.00
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	167.68
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	674.00
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	334.72
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	455.68
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	511.56
111100	V565760	08/31/21	23469	CHILDREN'S PLUS, IN	16311880125000	632900	READING RESOURCE BO	0.00	349.56
TOTAL CHECK								0.00	4,202.76
TOTAL CASH ACCOUNT								0.00	27,647.78

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	27,647.78

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564782	08/05/21	28703	ANTONIO RAMIREZ	16436002122000	641200	FUEL CREDIT CARD /	0.00	31.81
111100	564782	08/05/21	28703	ANTONIO RAMIREZ	16413002122000	641100	FUEL CREDIT CARD /	0.00	20.03
111100	564782	08/05/21	28703	ANTONIO RAMIREZ	16436002122000	641200	FUEL CREDIT CARD /	0.00	61.81
111100	564782	08/05/21	28703	ANTONIO RAMIREZ	16436002122000	641200	FUEL CREDIT CARD /	0.00	53.18
111100	564782	08/05/21	28703	ANTONIO RAMIREZ	16413002122000	641100	FUEL CREDIT CARD /	0.00	39.28
TOTAL CHECK								0.00	206.11
111100	564802	08/05/21	25705	CENGAGE LEARNING	16411005122000	632100	REISSUECKV564363	0.00	450.00
111100	564803	08/05/21	25705	CENGAGE LEARNING	16411005122000	639900	REISSUECKV564617	0.00	45.00
111100	564831	08/05/21	36272	EAN SERVICES, LLC	16413002122000	641100	VEHICLE RENTAL	0.00	202.13
111100	564831	08/05/21	36272	EAN SERVICES, LLC	16413003122000	641100	VEHICLE RENTAL	0.00	202.13
111100	564831	08/05/21	36272	EAN SERVICES, LLC	16413007122000	641100	VEHICLE RENTAL	0.00	202.13
TOTAL CHECK								0.00	606.39
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	30.00
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	40.24
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	48.38
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	65.34
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	10.96
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	31.07
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	35.40
111100	564838	08/05/21	1499	EXXON/GECC	16436002122000	641200	FUEL CREDIT CARD /	0.00	25.85
111100	564838	08/05/21	1499	EXXON/GECC	16436001122000	641200	FUEL CREDIT CARD /	0.00	59.41
111100	564838	08/05/21	1499	EXXON/GECC	16436001122000	641200	FUEL CREDIT CARD /	0.00	63.64
111100	564838	08/05/21	1499	EXXON/GECC	16436001122000	641200	FUEL CREDIT CARD /	0.00	23.84
111100	564838	08/05/21	1499	EXXON/GECC	16436001122000	641200	FUEL CREDIT CARD /	0.00	66.25
111100	564838	08/05/21	1499	EXXON/GECC	16436001122000	641200	FUEL CREDIT CARD /	0.00	60.60
111100	564838	08/05/21	1499	EXXON/GECC	16436001122000	641200	FUEL CREDIT CARD /	0.00	65.25
TOTAL CHECK								0.00	626.23
111100	564851	08/05/21	12004	HERFF JONES, INC	16411001122000	649900	GRADUATION GOWN / C	0.00	700.00
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TIP DRESSER	0.00	82.50
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	WIRE BRUSHES	0.00	310.80
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	ENERGY OR UTILITY C	0.00	7.00
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	GRINDING WHEELS	0.00	201.00
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	639900	WELDING OR BRAZING	0.00	29.40
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	25.65
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	SAFETY GLASSES	0.00	131.40
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	SAFETY GLASSES	0.00	131.40
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	CIGARETTE LIGHTERS	0.00	71.00
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING TEACHING AI	0.00	26.25
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ENERGY OR UTILITY C	0.00	7.00
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,591.96
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411001122000	626900	GAS COMPRESSORS	0.00	1,545.82
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411006122000	626900	GAS COMPRESSORS	0.00	1,593.70
111100	564905	08/05/21	30749	PRAXAIR DISTRIBUTIO	16411003122000	626900	GAS COMPRESSORS	0.00	617.14
TOTAL CHECK								0.00	6,384.97

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564927	08/05/21	31285	SANTANA RENE GARZA	16413007122000	641100	FUEL CREDIT CARD /	0.00	67.65
111100	564927	08/05/21	31285	SANTANA RENE GARZA	16413007122000	641100	FUEL CREDIT CARD /	0.00	68.50
111100	564927	08/05/21	31285	SANTANA RENE GARZA	16436001122000	641200	FUEL CREDIT CARD /	0.00	211.18
TOTAL CHECK								0.00	347.33
111100	565010	08/12/21	35445	BURMAX COMPANY, INC	16411015122000	639900	PLASTIC RODS	0.00	18.75
111100	565010	08/12/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HEADBANDS	0.00	21.30
111100	565010	08/12/21	35445	BURMAX COMPANY, INC	16411015122000	639900	HAIR COMBS OR BRUSH	0.00	12.64
TOTAL CHECK								0.00	52.69
111100	565094	08/12/21	32729	NATIONAL HEALTH CAR	16411002122000	649500	ONLINE EXAMINATION	0.00	936.00
111100	565102	08/12/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	WELDING ELECTRODE	0.00	616.00
111100	565102	08/12/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	565102	08/12/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	HAZARDOUS WASTE FEE	0.00	12.95
111100	565102	08/12/21	30749	PRAXAIR DISTRIBUTIO	16411015122000	639900	ENERGY OR UTILITY C	0.00	30.00
TOTAL CHECK								0.00	666.95
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411001122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411006122000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411009122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411002122000	626900	PHOTOCOPIER RENTAL	0.00	86.14
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411003122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16421832122000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16411007122000	626900	PHOTOCOPIER RENTAL	0.00	137.62
TOTAL CHECK								0.00	1,173.05
111100	565238	08/19/21	36272	EAN SERVICES, LLC	16413001122000	641100	CONCESSION FEE RECO	0.00	75.14
111100	565238	08/19/21	36272	EAN SERVICES, LLC	16413001122000	641100	VEHICLE RENTAL	0.00	594.00
TOTAL CHECK								0.00	669.14
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	HAND TOOLS	0.00	166.96
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	SAW BLADES	0.00	11.83
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	METAL CUTTING BAND	0.00	176.84
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	SAW BLADE	0.00	10.77
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	SAW BLADES	0.00	8.04
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	HAND TOOLS	0.00	255.87
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	FINISHING NAILS	0.00	22.17
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	FINISHING NAILS	0.00	7.88
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	GLUES	0.00	78.91
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	GLUES	0.00	45.40
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	HAND TOOLS	0.00	157.08
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	BELT AND DISC SANDE	0.00	13.77
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	BELT AND DISC SANDE	0.00	21.67
111100	565276	08/19/21	18067	HOME DEPOT	16411015122000	639900	BELT AND DISC SANDE	0.00	36.89
TOTAL CHECK								0.00	1,014.08
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	16451001122000	625500	W/AUSTIN MS STADIUM	0.00	561.49
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	53.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411009122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411007122000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411003122000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411006122000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411001122000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16421832122000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	16411002122000	624900	PRINTING EQUIPMENT	0.00	63.60
TOTAL CHECK								0.00	522.25
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16411015122000	639900	WATER	0.00	49.95
TOTAL CASH ACCOUNT								0.00	15,011.63
TOTAL FUND								0.00	15,011.63

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564868	08/05/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	6,550.00
111100	564868	08/05/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	370.00
111100	564868	08/05/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	960.00
111100	564868	08/05/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	410.00
111100	564868	08/05/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	850.00
111100	564868	08/05/21	36347	KINDERLAB ROBOTICS,	16511872121000	639900	ROBOTICS TEACHING A	0.00	120.00
TOTAL CHECK								0.00	9,260.00
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SNACKS FOR GT STUDE	0.00	15.85
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	22.08
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	11.82
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	23.55
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	12.51
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	19.15
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SUGAR OR SUGAR SUBS	0.00	14.73
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	15.31
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER/	0.00	11.72
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER	0.00	23.55
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	14.73
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	17.68
TOTAL CHECK								0.00	202.68
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	TOYS	0.00	8.48
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	7.53
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS	0.00	0.27
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	STRAWS OR BEVERAGE	0.00	10.31
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK	0.00	4.13
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS	0.00	2.32
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	TAPE	0.00	15.47
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ELECTRICALLY CONduc	0.00	2.06
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ELECTRICAL TAPE	0.00	1.04
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	SAND PAPERS	0.00	1.55
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	51.37
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	17.98
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	SCISSORS/FISKARS	0.00	25.69
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL/COLOR 18 COU	0.00	16.93
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL /TICONDEROGA	0.00	10.28
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ERASERS/DRY PK OF 8	0.00	14.08
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	COLORLED PENCILS PK	0.00	77.07
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	GLUES/50 PK 12	0.00	10.22
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS/SHARPIE PER	0.00	2.31
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	INDEX CARDS	0.00	5.14
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PLASTIC BAGS/ZIPLOC	0.00	12.84
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	7.71
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	10.28
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/20PKS	0.00	36.62
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	2.57
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	4.62
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	TOYS	0.00	23.12
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	20.55
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS	0.00	0.74
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	38.65

PENTAMATION ENTERPRISES
DATE: 09/03/2021
TIME: 07:56:31

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

PAGE NUMBER: 34
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SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	13.52
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	SCISSORS/FISKARS	0.00	19.31
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL/COLOR 18 COU	0.00	12.73
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL /TICONDEROGA	0.00	7.72
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ERASERS/DRY PK OF 8	0.00	10.58
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	COLORED PENCILS PK	0.00	57.94
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	GLUES/50 PK 12	0.00	7.69
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS/SHARPIE PER	0.00	1.74
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	INDEX CARDS	0.00	3.86
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PLASTIC BAGS/ZIPLOC	0.00	9.66
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	5.79
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	7.72
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/20PKS	0.00	27.54
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	1.93
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	3.48
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	TOYS	0.00	17.38
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	15.45
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS	0.00	0.56
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	21.45
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	7.51
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	SCISSORS/FISKARS	0.00	10.73
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL/COLOR 18 COU	0.00	7.07
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL /TICONDEROGA	0.00	4.29
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ERASERS/DRY PK OF 8	0.00	5.88
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	COLORED PENCILS PK	0.00	32.18
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	GLUES/50 PK 12	0.00	4.27
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS/SHARPIE PER	0.00	0.97
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	INDEX CARDS	0.00	2.15
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PLASTIC BAGS/ZIPLOC	0.00	5.36
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	3.22
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	4.29
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/20PKS	0.00	15.29
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	1.07
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	1.93
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	TOYS	0.00	9.65
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	8.58
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS	0.00	0.31
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	STRAWS OR BEVERAGE	0.00	6.84
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK	0.00	2.74
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	RUBBER BANDS	0.00	1.54
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	TAPE	0.00	10.27
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ELECTRICALLY CONDOC	0.00	1.37
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ELECTRICAL TAPE	0.00	0.68
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	SAND PAPERS	0.00	1.03
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	DOWEL PIN	0.00	2.05
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	DOUBLE SIDED TAPE	0.00	2.57
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	GLUES/SUPER GLUE	0.00	5.13
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	DOMESTIC COFFEE OR	0.00	3.42
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BATTERIES	0.00	4.28
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PLASTIC FOOD WRAP	0.00	1.54
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	18.82
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	6.59

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	SCISSORS/FISKARS	0.00	9.42
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL/COLOR 18 COU	0.00	6.20
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PENCIL /TICONDEROGA	0.00	3.77
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	ERASERS/DRY PK OF 8	0.00	5.16
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	COLORLED PENCILS PK	0.00	28.25
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	GLUES/50 PK 12	0.00	3.75
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	MARKERS/SHARPIE PER	0.00	0.85
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	INDEX CARDS	0.00	1.88
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PLASTIC BAGS/ZIPLOC	0.00	4.71
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	2.82
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	3.77
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/20PKS	0.00	13.42
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	0.94
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	1.70
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	DOWEL PIN	0.00	3.10
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	DOUBLE SIDED TAPE	0.00	3.87
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	GLUES/SUPER GLUE	0.00	7.74
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	DOMESTIC COFFEE OR	0.00	5.16
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	BATTERIES	0.00	6.45
111100	564956	08/05/21	23101	WAL-MART	16511872121000	639900	PLASTIC FOOD WRAP	0.00	2.32
TOTAL CHECK								0.00	996.88
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SNACKS FOR GT STUDE	0.00	10.63
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	14.77
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	7.92
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	15.76
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	8.38
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	12.82
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SUGAR OR SUGAR SUBS	0.00	9.85
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	10.25
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER/	0.00	7.84
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER	0.00	15.76
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	9.85
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	11.83
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SNACKS FOR GT STUDE	0.00	6.21
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	8.69
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	4.65
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	FRESH SAVORY PIES O	0.00	9.27
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	ICE CREAM / ICE CRE	0.00	4.92
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	7.54
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	SUGAR OR SUGAR SUBS	0.00	5.80
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	6.03
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER/	0.00	4.61
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	WATER	0.00	9.27
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	5.80
111100	565115	08/12/21	30983	SAM'S CLUB-CURR/INS	16511872121000	649700	CRISPS OR CHIPS OR	0.00	6.95
TOTAL CHECK								0.00	215.40
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	16511872121000	639900	GEARMOTORS	0.00	59.95
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	16511872121000	639900	BATTERY HOLDERS	0.00	62.91
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	16511872121000	639900	SHIPPING & HANDLING	0.00	5.30
TOTAL CHECK								0.00	128.16

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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565199	08/19/21	25879	CANON U.S.A., INC.	16513872121000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	0.33
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	0.59
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	TOYS	0.00	2.97
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	2.64
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS	0.00	0.09
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	6.61
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	2.31
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	SCISSORS/FISKARS	0.00	3.30
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	PENCIL/COLOR 18 COU	0.00	2.18
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	PENCIL /TICONDEROGA	0.00	1.32
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	ERASERS/DRY PK OF 8	0.00	1.81
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	COLORLED PENCILS PK	0.00	9.90
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	GLUES/50 PK 12	0.00	1.31
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	MARKERS/SHARPIE PER	0.00	0.30
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	INDEX CARDS	0.00	0.66
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	PLASTIC BAGS/ZIPLOC	0.00	1.65
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	0.99
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	1.32
111100	565421	08/19/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/20PKS	0.00	4.71
TOTAL CHECK									44.99
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	ERASERS/DRY PK OF 8	0.00	14.81
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	COLORLED PENCILS PK	0.00	81.11
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	GLUES/50 PK 12	0.00	10.76
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	MARKERS/SHARPIE PER	0.00	2.42
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	INDEX CARDS	0.00	5.41
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	PLASTIC BAGS/ZIPLOC	0.00	13.52
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	FOIL PAPER	0.00	8.11
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	BUBBLES OR ACCESSOR	0.00	10.81
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	CLAY BRICK/20PKS	0.00	38.54
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	CRAFT FUR / FEATHER	0.00	2.71
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	BALLOONS / BALLS /	0.00	4.87
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	TOYS	0.00	24.33
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	FOOD SCIENCE ACTIVI	0.00	21.63
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	PINS OR TACKS	0.00	0.78
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	BATTERIES AA	0.00	54.08
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	MARKERS	0.00	18.93
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	SCISSORS/FISKARS	0.00	27.03
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	PENCIL/COLOR 18 COU	0.00	17.81
111100	565721	08/26/21	23101	WAL-MART	16511872121000	639900	PENCIL /TICONDEROGA	0.00	10.81
TOTAL CHECK									368.47
111100	565723	08/26/21	2415	WAL-MART #397	16511872121000	639900	STORAGE BOXES OR OR	0.00	108.86
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	SHELF STABLE JUICE/	0.00	15.67
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	FRESH SAVORY PIES O	0.00	32.65
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	CRISPS OR CHIPS OR	0.00	13.06
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	WATER	0.00	16.32
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	SHELF STABLE JUICE/	0.00	21.49

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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	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	FRESH SAVORY PIES O	0.00	44.76
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	CRISPS OR CHIPS OR	0.00	17.90
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	WATER	0.00	22.38
TOTAL CHECK								0.00	184.23
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	SHELF STABLE JUICE/	0.00	10.58
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	FRESH SAVORY PIES O	0.00	22.05
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	CRISPS OR CHIPS OR	0.00	8.82
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	16511872121000	649700	WATER	0.00	11.03
TOTAL CHECK								0.00	52.48
111100	V565557	08/26/21	20215	INDOFF, INC.	16511872121000	639900	KEYBOARD & MOUSE/ML	0.00	32.99
111100	V565557	08/26/21	20215	INDOFF, INC.	16511872121000	639900	PAPER BAGS/RAINBOW	0.00	69.90
111100	V565557	08/26/21	20215	INDOFF, INC.	16511872121000	639800	LASER PRINTERS/HP O	0.00	339.00
111100	V565557	08/26/21	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES/HEWC	0.00	47.99
111100	V565557	08/26/21	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES/ HEW	0.00	44.99
111100	V565557	08/26/21	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES/HEWC	0.00	225.00
111100	V565557	08/26/21	20215	INDOFF, INC.	16511872121000	639900	INK CARTRIDGES/HEWC	0.00	239.50
TOTAL CHECK								0.00	999.37
TOTAL CASH ACCOUNT								0.00	12,825.74
TOTAL FUND								0.00	12,825.74

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565614	08/26/21	17269	NORMA IGLESIAS, MD	16633870130000	621900	PEDIATRIC SERVICES	0.00	65.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	16611699130000	649400	PSJA ADM. BLDG.	0.00	9,216.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	16611699130000	649400	PSJA ADM. BLDG.	0.00	15,667.20
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	16611699130000	649400	PSJA ADM. BLDG.	0.00	24,883.20
TOTAL CHECK								0.00	49,766.40
111100	565868	08/31/21	19910	RIDGE EYE CLINIC &	16633870130000	621900	EYE EXAMINATION	0.00	80.00
111100	V564884	08/05/21	25113	MATERA PAPER CO., L	16611870130000	639900	SPRAYERS	0.00	1,137.50
111100	V564884	08/05/21	25113	MATERA PAPER CO., L	16611870130000	639900	DISINFECTANT	0.00	203.79
TOTAL CHECK								0.00	1,341.29
111100	V565615	08/26/21	18805	NUUESTRA CLINICA DEL	16633870130000	621900	THE DIAGNOSIS OF DE	0.00	80.00
TOTAL CASH ACCOUNT								0.00	51,332.69
TOTAL FUND								0.00	51,332.69

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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	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711880138000	633900	EXAMINATION BOOKLET	0.00	32.00
111100	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711880138000	633900	EXAMINATION BOOKLET	0.00	32.00
111100	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711880138000	633900	SHIPPING	0.00	9.00
111100	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711002138000	633900	EXAMINATION BOOKLET	0.00	997.50
111100	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711008138000	633900	EXAMINATION BOOKLET	0.00	665.00
111100	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711009138000	633900	EXAMINATION BOOKLET	0.00	997.50
111100	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711003138000	633900	EXAMINATION BOOKLET	0.00	897.75
111100	565214	08/19/21	17139	COLLEGE BOARD (THE)	16711007138000	633900	EXAMINATION BOOKLET	0.00	997.50
TOTAL CHECK								0.00	4,628.25
111100	565386	08/19/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	3,785.00
111100	565386	08/19/21	25222	SOUTH TEXAS COLLEGE	16711001138000	622300	TUITION / REIMBURSE	0.00	13,697.91
111100	565386	08/19/21	25222	SOUTH TEXAS COLLEGE	16711002138000	622300	TUITION / REIMBURSE	0.00	9,377.74
111100	565386	08/19/21	25222	SOUTH TEXAS COLLEGE	16711003138000	622300	TUITION / REIMBURSE	0.00	11,650.99
111100	565386	08/19/21	25222	SOUTH TEXAS COLLEGE	16711007138000	622300	TUITION / REIMBURSE	0.00	8,518.56
111100	565386	08/19/21	25222	SOUTH TEXAS COLLEGE	16711009138000	622300	TUITION / REIMBURSE	0.00	5,154.80
TOTAL CHECK								0.00	52,185.00
111100	565417	08/19/21	32047	UNIVERSITY OF TEXAS	16711001138000	622300	TUITION / REIMBURSE	0.00	2,450.00
111100	565417	08/19/21	32047	UNIVERSITY OF TEXAS	16711002138000	622300	TUITION / REIMBURSE	0.00	2,450.00
TOTAL CHECK								0.00	4,900.00
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	653.26
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	159.99
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711880138000	632100	EDUCATIONAL OR VOCA	0.00	306.60
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711880138000	632100	EDUCATIONAL OR VOCA	0.00	40.00
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	1,413.45
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	241.32
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	246.64
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	119.99
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	686.60
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	919.19
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	128.33
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	266.64
TOTAL CHECK								0.00	5,182.01
111100	565748	08/31/21	22046	BARNES & NOBLE	16711001138000	632100	EDUCATIONAL OR VOCA	0.00	5,736.60
111100	565748	08/31/21	22046	BARNES & NOBLE	16711002138000	632100	EDUCATIONAL OR VOCA	0.00	5,736.60
111100	565748	08/31/21	22046	BARNES & NOBLE	16711003138000	632100	EDUCATIONAL OR VOCA	0.00	5,736.60
111100	565748	08/31/21	22046	BARNES & NOBLE	16711007138000	632100	EDUCATIONAL OR VOCA	0.00	5,736.60
111100	565748	08/31/21	22046	BARNES & NOBLE	16711009138000	632100	EDUCATIONAL OR VOCA	0.00	5,736.60
TOTAL CHECK								0.00	28,683.00
111100	V565753	08/31/21	1281	CAROLINA BIOLOGICAL	16711002138000	639500	CABINETS	0.00	630.09
TOTAL CASH ACCOUNT								0.00	96,208.35
TOTAL FUND								0.00	96,208.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	564775	08/05/21	29408	ABEL ESTRADA	18136007199ATH	641179	HOTELS	0.00	65.00	
111100	564776	08/05/21	10828	ALAMO MUSIC CENTER	181360031990MU	639500	SAXOPHONES	0.00	4,105.95	
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	181360071990DR	639900	PAINT SPRAYERS- WAG	0.00	477.00	
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	18136007199ATH	649911	INK CARTRIDGES	0.00	117.79	
TOTAL CHECK									0.00	594.79
111100	564781	08/05/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649921	TENNIS BALLS ITEM#W	0.00	1,050.00	
111100	564781	08/05/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649921	TENNIS COURT EQUIPM	0.00	345.00	
111100	564781	08/05/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649921	TENNIS COURT EQUIPM	0.00	70.00	
111100	564781	08/05/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649932	VOLLEYBALLS ITEM#SV	0.00	630.00	
111100	564781	08/05/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649932	VOLLEYBALL TRAINING	0.00	890.00	
TOTAL CHECK									0.00	2,985.00
111100	564783	08/05/21	30626	ARRIAN E ESTRADA	18136007199ATH	641179	HOTELS	0.00	65.00	
111100	564786	08/05/21	23619	ATHLETIC SUPPLY INC	18136043191ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00	
111100	564786	08/05/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649911	PROTECTIVE KNEE PAD	0.00	545.00	
111100	564786	08/05/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649911	PROTECTIVE WRISTBAN	0.00	172.50	
111100	564786	08/05/21	23619	ATHLETIC SUPPLY INC	18136002199ATH	649911	FREIGHT / TOLL FEE	0.00	35.88	
111100	564786	08/05/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649916	MENS ATHLETIC FOOTW	0.00	1,092.00	
111100	564786	08/05/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649916	SHIPPING	0.00	38.00	
TOTAL CHECK									0.00	3,665.38
111100	564790	08/05/21	18777	B & H PHOTO-VIDEO	18136007199UUL	639900	CAMERA LENS	0.00	344.26	
111100	564790	08/05/21	18777	B & H PHOTO-VIDEO	18136007199UUL	639800	DIGITAL CAMERAS	0.00	1,124.06	
TOTAL CHECK									0.00	1,468.32
111100	564792	08/05/21	34098	BENCH DADDY	18136002199ATH	649985	PROTECTIVE SHIRTS G	0.00	278.00	
111100	564792	08/05/21	34098	BENCH DADDY	18136002199ATH	649985	PROTECTIVE SHIRTS G	0.00	278.00	
TOTAL CHECK									0.00	556.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136002199ATH	649914	SPORT CAPS ITEM#137	0.00	474.75	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	ATHLETIC TOPS ITEM#	0.00	1,850.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	FREIGHT / TOLL FEE	0.00	92.50	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SPORT UNIFORM	0.00	1,578.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	ATHLETIC TOPS	0.00	360.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	ATHLETIC TOPS	0.00	360.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136045199ATH	649911	SHIPPING	0.00	12.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136002199ATH	649932	ATHLETIC SHORTS NKC	0.00	155.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136002199ATH	649932	ATHLETIC SHORTS NKC	0.00	310.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136042199ATH	649988	SWIM GOGGLES OR SWI	0.00	154.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136042199ATH	649988	GIRLS SWIMWEAR SPDO	0.00	714.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136042199ATH	649988	SHIPPING	0.00	25.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	ATHLETIC TOPS ITEM#	0.00	592.00	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	HURDLES / ACCESSORI	0.00	85.98	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SHIPPING	0.00	4.30	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649918	BASKETBALLS	0.00	599.90	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649918	AIR INFLATORS	0.00	154.99	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649918	ATHLETIC TOPS	0.00	39.98	
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649918	ATHLETIC TOPS	0.00	39.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649918	ATHLETIC TOPS	0.00	39.98
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136007199ATH	649918	SHIPPING	0.00	23.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	25.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	25.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	25.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC SHORTS	0.00	44.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC SHORTS	0.00	44.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	44.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	380.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	380.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC WEAR SWEAT	0.00	132.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC WEAR SWEAT	0.00	132.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC TOPS	0.00	50.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649911	ATHLETIC WEAR SWEAT	0.00	39.00
111100	564796	08/05/21	30789	BSN SPORTS, LLC	18136001199ATH	649912	ATHLETIC WEAR SWEAT	0.00	16.00
TOTAL CHECK								0.00	9,001.36
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	SHIPPING	0.00	675.00
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	LASER PRINTERS	0.00	569.06
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	LENSES	0.00	246.05
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	TABLES	0.00	284.05
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	LASER PRINTERS	0.00	5,224.12
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	ROTARY STEERABLE TO	0.00	474.06
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	MACHINE TABLE BASE	0.00	379.05
111100	564798	08/05/21	36462	CAMFIVE USA CORP	18136003199UIL	663500	WARRANTY POLICY	0.00	786.61
TOTAL CHECK								0.00	8,638.00
111100	564800	08/05/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	564800	08/05/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	564800	08/05/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**JULY 2021**	0.00	47.71
TOTAL CHECK								0.00	98.75
111100	564813	08/05/21	33814	COACHES VIDEO LLC	18136002199ATH	639878	DIGITAL CAMCORDERS	0.00	1,990.00
111100	564830	08/05/21	35889	DON SMITH	18136002199ATH	641179	HOTELS REIMBURSEMEN	0.00	133.14
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	EB W EV CR 5" COMP	0.00	39.95
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	EB W EV CR 5" COMP	0.00	79.90
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	EB W EV CR 5" COMP	0.00	79.90
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	GILL DSTNCE MEASURI	0.00	120.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	GILL ALUMINUM BATON	0.00	7.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	GILL ALUMINUM BATON	0.00	7.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	GILL MEASURING TAPE	0.00	45.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	GATORADE SQUEEZE BT	0.00	44.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	GATORADE 32OZ CNTR	0.00	48.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	SHIPPING	0.00	22.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649911	SPORT UNIFORM	0.00	270.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649911	SPORT UNIFORM	0.00	540.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649911	SPORT UNIFORM	0.00	378.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649911	SPORT UNIFORM	0.00	162.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649911	SHIPPING	0.00	70.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	BASKETBALLS	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	BASKETBALLS	0.00	59.99
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	BASKETBALLS	0.00	80.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	BASKETBALLS	0.00	80.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	ATHLETIC SWEATPANTS	0.00	270.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	ATHLETIC SWEATPANTS	0.00	216.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	ATHLETIC SWEATPANTS	0.00	162.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	ATHLETIC SWEATPANTS	0.00	81.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	ATHLETIC SWEATPANTS	0.00	81.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649912	SHIPPING	0.00	32.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	639913	ITEM# BA5200-010: N	0.00	28.50
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	639913	ITEM# GS3885-486: N	0.00	63.98
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	EB W EV CR 5" COMP	0.00	79.90
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	39.98
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	19.99
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	39.98
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	19.99
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	19.99
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	39.98
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	39.98
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	39.98
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	NIKE W TM SS POLO (	0.00	19.99
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649934	SHIPPING	0.00	21.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136002199ATH	649934	ATHLETIC SWEATPANTS	0.00	136.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136002199ATH	649934	ATHLETIC WEAR SWEAT	0.00	165.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	BASEBALL BASES & MA	0.00	49.99
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	SAFETY CONES ITEM#D	0.00	66.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	SPORTS TIMER/ LINE-	0.00	20.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	LADDERS ITEM#SAQ-SL	0.00	92.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	BASKETBALLS ITEM#B0	0.00	539.91
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	BASKETBALL COMPLETE	0.00	172.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	SAFETY GLASSES ITEM	0.00	180.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	AIR PUMPS ITEM#IPC-	0.00	119.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	FREIGHT / TOLL FEE	0.00	81.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136042199ATH	649918	BASKETBALLS ITEM#HH	0.00	210.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	ATHLETIC SHORTS-ITE	0.00	45.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	ATHLETIC SHORTS-ITE	0.00	45.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	ATHLETIC TOPS-ITEM	0.00	45.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	ATHLETIC TOPS-ITEM	0.00	45.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	FOOTBALLS-IEM #WTF9	0.00	37.30
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	ATHLETIC TOPS-ITEM	0.00	450.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	649911	FOOTBALL GEAR	0.00	442.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	SHIPPING	0.00	20.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136044199ATH	649911	MENS ATHLETIC FOOTW	0.00	462.00
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	639913	ITEM# CN5448-100: N	0.00	266.70
111100	564832	08/05/21	33542	EASTBAY, INC	18136047199ATH	639913	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	7,193.89
111100	564833	08/05/21	6535	EDINBURG HIGH SCHOO	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	564834	08/05/21	36346	EDRIC AARON PACHECO	18136007199ATH	641179	HOTELS	0.00	65.00
111100	564842	08/05/21	33238	FRANKLIN CHRISTOPHE	18136002199ATH	641179	HOTELS REIMBURSEMEN	0.00	133.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564847	08/05/21	33986	GOODTIMES SCREEN PR	18136001199ATH	629900	SCREEN PRINTING / E	0.00	180.00
111100	564850	08/05/21	21732	HENRY SCHEIN, INC.	18136869199ATH	639974	STERILIZATION CABIN	0.00	184.76
111100	564853	08/05/21	18067	HOME DEPOT	18136001199UIL	639900	WORK BENCHES/100322	0.00	410.32
111100	564853	08/05/21	18067	HOME DEPOT	18136001199UIL	639900	WORK BENCHES/100294	0.00	708.23
111100	564853	08/05/21	18067	HOME DEPOT	18136001199UIL	639900	SHIPPING	0.00	81.44
TOTAL CHECK								0.00	1,199.99
111100	564866	08/05/21	36505	KERRY W WHEATFALL J	18136002199ATH	641179	HOTELS REIMBURSEMEN	0.00	133.14
111100	564883	08/05/21	31745	MATEO GARCIA JR	18136002199ATH	641179	HOTELS REIMBURSEMEN	0.00	133.14
111100	564885	08/05/21	10846	MCALLEN HIGH SCHOOL	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	564886	08/05/21	33289	MCALLEN SOCCER TASO	18136002199ATH	621953	OFFICIALS	0.00	75.00
111100	564886	08/05/21	33289	MCALLEN SOCCER TASO	18136002199ATH	621953	OFFICIALS	0.00	75.00
111100	564886	08/05/21	33289	MCALLEN SOCCER TASO	18136003199ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	564888	08/05/21	3577	MECA SPORTSWEAR	18136002199ATH	649976	LETTERMAN JACKETS P	0.00	40.00
111100	564888	08/05/21	3577	MECA SPORTSWEAR	18136002199ATH	649976	LETTERMAN JACKETS P	0.00	960.00
TOTAL CHECK								0.00	1,000.00
111100	564889	08/05/21	19721	MEDCO SUPPLY COMPAN	18136001199ATH	639974	RESISTANCE BANDS	0.00	104.00
111100	564891	08/05/21	33326	MICHAEL JOSEPH EVAN	18136007199ATH	641179	HOTELS	0.00	65.00
111100	564899	08/05/21	26797	OMAR GONZALEZ	18136002199ATH	641179	HOTELS REIMBURSEMEN	0.00	133.14
111100	564900	08/05/21	33779	PASADENA SPORTING G	18136043199ATH	649908	SPORT UNIFORM	0.00	348.50
111100	564901	08/05/21	36369	PEDRO LOZANO JR	18136007199ATH	641179	HOTELS	0.00	65.00
111100	564902	08/05/21	36464	PEREZ, HILDA C	181360011990MU	629900	DANCE EDUCATION / C	0.00	500.00
111100	564907	08/05/21	31249	PRINTEES	18136047199ATH	629900	SCREEN PRINTING / E	0.00	325.00
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	181360071990MU	649755	PROFESSIONALLY PREP	0.00	126.00
111100	564911	08/05/21	2070	QUILL CORPORATION	18136001199UIL	639900	RING BINDER/901-720	0.00	4.83
111100	564911	08/05/21	2070	QUILL CORPORATION	18136001199UIL	639900	WOODEN PENCILS/901-	0.00	31.97
111100	564911	08/05/21	2070	QUILL CORPORATION	18136001199UIL	639900	KEYBOARDS/901-78461	0.00	50.97
111100	564911	08/05/21	2070	QUILL CORPORATION	18136001199UIL	639900	DISINFECTANT SPRAY/	0.00	20.97
111100	564911	08/05/21	2070	QUILL CORPORATION	18136001199UIL	639900	ELECTRONIC CARD REA	0.00	16.99
111100	564911	08/05/21	2070	QUILL CORPORATION	18136001199UIL	639900	COMPUTER MONITORS/9	0.00	389.97
111100	564911	08/05/21	2070	QUILL CORPORATION	18136001199UIL	639900	ELECTRIC LEAD WIRES	0.00	34.65
TOTAL CHECK								0.00	550.35
111100	564913	08/05/21	22059	RIDDELL/ALL AMERICA	18136047199ATH	624958	HELMET RE-CONDITION	0.00	2,445.50
111100	564913	08/05/21	22059	RIDDELL/ALL AMERICA	18136046199ATH	624958	HELMET RE-CONDITION	0.00	3,029.50

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111100	564913	08/05/21	22059	RIDDELL/ALL AMERICA	18136007199ATH	624958	FOOTBALL PROTECTIVE	0.00	3,868.27
111100	564913	08/05/21	22059	RIDDELL/ALL AMERICA	18136048199ATH	624958	FOOTBALL PROTECTIVE	0.00	2,956.50
111100	564913	08/05/21	22059	RIDDELL/ALL AMERICA	18136041199ATH	624958	FOOTBALL PROTECTIVE	0.00	2,591.50
111100	564913	08/05/21	22059	RIDDELL/ALL AMERICA	18136045199ATH	624958	FOOTBALL PROTECTIVE	0.00	2,737.50
111100	564913	08/05/21	22059	RIDDELL/ALL AMERICA	18136042199ATH	624958	FOOTBALL PROTECTIVE	0.00	2,737.50
TOTAL CHECK								0.00	20,366.27
111100	564914	08/05/21	31307	ROBERT DAMON GRACIA	18136007199ATH	641179	HOTELS	0.00	65.00
111100	564937	08/05/21	35639	STEVE WEISS MUSIC I	181360021990MU	639500	DRUMS #40 CONCERT B	0.00	1,734.00
111100	564938	08/05/21	8015	SWATA	18136002199ATH	649900	TRAINING / WORKSHOP	0.00	65.00
111100	564939	08/05/21	35741	SWEETWATER MUSIC ED	181360431990MU	639955	LOUD SPEAKER STAND	0.00	518.00
111100	564939	08/05/21	35741	SWEETWATER MUSIC ED	181360431990MU	639955	MICROPHONES & ACCES	0.00	398.00
111100	564939	08/05/21	35741	SWEETWATER MUSIC ED	181360431990MU	639955	MICROPHONES & ACCES	0.00	299.00
111100	564939	08/05/21	35741	SWEETWATER MUSIC ED	181360431990MU	639955	MICROPHONES & ACCES	0.00	79.98
111100	564939	08/05/21	35741	SWEETWATER MUSIC ED	181360431990MU	639955	MICROPHONES & ACCES	0.00	131.96
111100	564939	08/05/21	35741	SWEETWATER MUSIC ED	181360431990MU	639955	MICROPHONES & ACCES	0.00	299.95
111100	564939	08/05/21	35741	SWEETWATER MUSIC ED	181360431990MU	639955	MICROPHONES & ACCES	0.00	159.98
TOTAL CHECK								0.00	1,886.87
111100	564950	08/05/21	26403	TREJEN SPORTS	18136001199ATH	649911	ATHLETIC TOPS	0.00	810.00
111100	564950	08/05/21	26403	TREJEN SPORTS	18136001199ATH	649911	ATHLETIC TOPS	0.00	110.00
TOTAL CHECK								0.00	920.00
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	ACRYLIC PAINTS	0.00	87.14
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	CANVAS PANELS	0.00	44.62
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	PAINT BRUSHES	0.00	33.22
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	ACRYLIC PAINTS	0.00	13.14
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	MASKING TAPE	0.00	3.11
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	PAINT BRUSHES	0.00	3.10
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	ACRYLIC PAINTS	0.00	6.20
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	CANVAS PANELS	0.00	7.25
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	SLICKER	0.00	6.86
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	CRAFT KITS	0.00	44.91
111100	564956	08/05/21	23101	WAL-MART	18136048199UIL	639900	CRAFT KITS	0.00	20.83
TOTAL CHECK								0.00	270.38
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	LEAD REFILLS	0.00	16.95
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	MECHANICAL PENCILS	0.00	13.60
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	PAPER PADS OR NOTEB	0.00	30.47
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	PAPER PADS OR NOTEB	0.00	116.60
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	BINS OR BASKETS	0.00	57.11
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	MARKERS	0.00	21.15
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	MARKERS	0.00	59.68
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	COLORLED PENCILS	0.00	12.72
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	ERASER REFILLS	0.00	15.48
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	CHALK	0.00	38.14
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	CRAFT KITS	0.00	28.78
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	CRAFT KITS	0.00	45.37
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UIL	639900	AIR INFLATORS	0.00	34.58

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111100	564957	08/05/21	2415	WAL-MART #397	18136048199UJL	639900	BALLOONS / BALLS /	0.00	54.74
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UJL	639900	HELIUM GAS HE	0.00	68.84
111100	564957	08/05/21	2415	WAL-MART #397	18136048199UJL	639900	BALLOONS / BALLS /	0.00	17.28
TOTAL CHECK								0.00	631.49
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	PLAY SCRIPT/YOU'LL	0.00	12.00
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	STORAGE BOXES OR OR	0.00	39.98
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	POWER ROUTERS/DEWAL	0.00	181.49
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	HAND SANDER/DEWALT	0.00	143.37
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	PLAY SCRIPT/HOME BO	0.00	7.50
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	PLAY SCRIPT/THE THI	0.00	8.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	PLAY SCRIPT/THINGS	0.00	7.48
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	HANGING TOILETRY OR	0.00	23.97
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	HANGING ORGANIZERS	0.00	26.79
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	HANGING ORGANIZERS	0.00	25.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	SAW BLADES/DEWALT P	0.00	16.92
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	POWER SUPPLY OUTLET	0.00	77.97
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	CARRYING CASES/IRIS	0.00	80.25
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	ROUTER BITS SET OF	0.00	17.79
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	181360011990DR	639900	PLAY SCRIPT/THE APP	0.00	14.95
TOTAL CHECK								0.00	685.44
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136044191ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136047191ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046191ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	ITEM #DY6621: YOUTH	0.00	271.80
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	ITEM# DY6620: WMNS	0.00	386.40
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	ITEM# DY6620: WMNS	0.00	241.50
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649917	ATHLETIC TOPS	0.00	395.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649917	BACKPACKS	0.00	294.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649917	SHIPPING	0.00	31.49
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	ITEM# DY6620: WMNS	0.00	193.20
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	ITEM# DY6620: WMNS	0.00	96.60
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	ITEM# DY6620: WMNS	0.00	48.30
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	ITEM# FS1495: ADIDA	0.00	105.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	#5147664: ADIDAS AL	0.00	114.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649918	SHIPPING	0.00	72.84
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	SOCKS	0.00	124.80
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	SOCKS	0.00	134.40
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649912	SHIPPING	0.00	10.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	FOOTBALLS	0.00	170.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	HELMET PARTS OR ACC	0.00	185.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	WHISTLE	0.00	42.50
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	NETTING	0.00	435.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	FOOTBALL TACKLING D	0.00	199.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	TRACK EQUIPMENT AND	0.00	425.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	FOOTBALL KICKING TE	0.00	78.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	TRACK EQUIPMENT AND	0.00	60.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	PROTECTIVE PANTS	0.00	124.00
111100	565002	08/12/21	23619	ATHLETIC SUPPLY INC	18136043199ATH	649911	SHIPPING	0.00	85.93
TOTAL CHECK								0.00	9,669.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	TRANSCIVERS AND ME	0.00	141.05
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	WALL MOUNTED RAILS	0.00	134.80
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136003199UIL	639900	BACKGROUND SCREENS	0.00	45.03
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	BATTERY ADAPTER OR	0.00	198.01
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	CAMERA TRIPODS - MA	0.00	187.46
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	MULTI TOOL PLIERS -	0.00	18.71
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	LITHIUM BATTERIES -	0.00	37.49
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	CAMERA TRIPODS- GVM	0.00	270.00
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	MEMORY MODULE CARDS	0.00	29.84
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	BACKPACKS - RUPBB14	0.00	29.96
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	CAMERA LENS - CA22F	0.00	247.76
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	BACKPACKS - RUPBB14	0.00	29.96
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	18136002199UIL	639900	LITHIUM BATTERIES -	0.00	101.52
TOTAL CHECK								0.00	1,471.59
111100	565008	08/12/21	4579	BROWNSVILLE ATHLETI	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136869199ATH	639900	LEVEL INDICATOR	0.00	679.96
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136869199ATH	639900	SAFETY CHAINS	0.00	1,315.96
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	SHIPPING	0.00	3.52
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	SPORT UNIFORM	0.00	1,944.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649908	SHIPPING	0.00	50.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649932	SPORT UNIFORM	0.00	1,024.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649932	SPORT UNIFORM	0.00	128.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649932	SPORT UNIFORM	0.00	128.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649932	ATHLETIC SWEATPANTS	0.00	630.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649932	WOMENS COATS OR JAC	0.00	88.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649916	SPORT UNIFORM	0.00	520.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649916	ATHLETIC SHORTS	0.00	480.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136003199ATH	649916	SHIPPING	0.00	50.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136001199ATH	649907	ATHLETIC TOPS	0.00	64.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136002199ATH	649908	SPORT CAPS ITEM#NK8	0.00	197.95
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	GLOVES OR MITTENS	0.00	49.98
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649911	SHIPPING	0.00	2.50
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SOFTBALL BATS	0.00	539.91
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SOFTBALL BATS	0.00	159.96
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	MENS ATHLETIC FOOTW	0.00	77.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SPORT UNIFORM	0.00	440.00
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SHIPPING	0.00	60.85
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SOFTBALL BATS	0.00	145.98
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649908	SHIPPING	0.00	7.30
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	WEIGHTS OR SETS FOR	0.00	161.94
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649988	WEIGHTS OR SETS FOR	0.00	80.97
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649922	HARNESSES OR ITS AC	0.00	57.10
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649923	HARNESSES OR ITS AC	0.00	167.85
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649922	LACROSSE BALLS	0.00	21.99
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649922	MEDICINE BALL	0.00	104.99
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649988	MEDICINE BALL	0.00	209.98
111100	565009	08/12/21	30789	BSN SPORTS, LLC	18136007199ATH	649922	SHIPPING	0.00	25.69
TOTAL CHECK								0.00	9,617.38
111100	565016	08/12/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00

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111100	565016	08/12/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK									70.00
111100	565017	08/12/21	36485	CARRION, CRISTINA A	181360011990MU	629900	MUSICIANS SERVICES	0.00	750.00
111100	565017	08/12/21	36485	CARRION, CRISTINA A	181360011990MU	629900	MUSICIANS SERVICES	0.00	750.00
TOTAL CHECK									1,500.00
111100	565026	08/12/21	36483	CHICK FIL A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	565028	08/12/21	28000	CLARKE DISTRIBUTING	18136001199ATH	649921	BACKPACKS	0.00	250.00
111100	565033	08/12/21	1376	D & M CLEANERS	181360021990MU	624954	DRY CLEANING UNIFO	0.00	168.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649916	MENS ATHLETIC FOOTW	0.00	246.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649916	SHIPPING	0.00	13.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649911	BOYS ATHLETIC FOOTW	0.00	328.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649911	FOOTBALLS ITEM#1003	0.00	240.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649911	BOYS ATHLETIC FOOTW	0.00	300.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649911	SOCKS ITEM#60071202	0.00	100.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649911	SOCKS ITEM#60071502	0.00	100.00
111100	565040	08/12/21	33542	EASTBAY, INC	18136042199ATH	649911	SHIPPING	0.00	50.00
TOTAL CHECK									1,377.00
111100	565042	08/12/21	6535	EDINBURG HIGH SCHOO	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565042	08/12/21	6535	EDINBURG HIGH SCHOO	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									400.00
111100	565044	08/12/21	23669	EL PATIO RESTAURANT	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	181360011990DR	639900	GLASS BELL JAR/NEED	0.00	7.20
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	181360011990DR	639900	GLASS BELL JAR/	0.00	10.20
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	181360011990DR	639900	GLASS BELL JAR	0.00	9.00
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	181360011990DR	639900	PILLOWS	0.00	23.46
TOTAL CHECK									49.86
111100	565056	08/12/21	35801	HOBBY LOBBY STORES,	18136001199000	639953	BOX PARTITION/19822	0.00	359.94
111100	565062	08/12/21	8113	LA JOYA ISD	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	565077	08/12/21	10846	MCALLEN HIGH SCHOOL	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	565078	08/12/21	10846	MCALLEN HIGH SCHOOL	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	565079	08/12/21	7070	MCALLEN ISD ATHL DE	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565080	08/12/21	7070	MCALLEN ISD ATHL DE	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565081	08/12/21	7070	MCALLEN ISD ATHL DE	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565083	08/12/21	11173	MCHI TRACK CLUB	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	565083	08/12/21	11173	MCHI TRACK CLUB	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
TOTAL CHECK									80.00

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111100	565084	08/12/21	11173	MCHI TRACK CLUB	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	565085	08/12/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	565085	08/12/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	80.00
111100	565085	08/12/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	40.00
111100	565085	08/12/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	40.00
TOTAL CHECK								0.00	240.00
111100	565089	08/12/21	13167	MISSION HIGH SCHOOL	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	565090	08/12/21	13167	MISSION HIGH SCHOOL	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	565097	08/12/21	34727	PAULA SHAY LEFEVRE	18136007199ATH	641179	HOTELS	0.00	100.00
111100	565098	08/12/21	33753	PEDRO IGNACIO SAAVE	18136001199ATH	641263	REISSUE CK#561704	0.00	416.00
111100	565098	08/12/21	33753	PEDRO IGNACIO SAAVE	18136001199ATH	641263	REISSUE CK#561704	0.00	128.00
TOTAL CHECK								0.00	544.00
111100	565099	08/12/21	36550	PEREZ, SANTOS JR.	18136002199ATH	621953	OFFICIALS 4/1/21 BA	0.00	75.00
111100	565099	08/12/21	36550	PEREZ, SANTOS JR.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	565104	08/12/21	31249	PRINTEES	18136869199ATH	6399CV	MASKS OR ACCESSORIE	0.00	1,950.00
111100	565104	08/12/21	31249	PRINTEES	18136869199ATH	6399CV	MASKS OR ACCESSORIE	0.00	2,925.00
111100	565104	08/12/21	31249	PRINTEES	18136869199ATH	6399CV	MASKS OR ACCESSORIE	0.00	1,950.00
TOTAL CHECK								0.00	6,825.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	INVITATION / ANNOUN	0.00	59.00
111100	565108	08/12/21	2070	QUILL CORPORATION	18136002199000	639900	-PRINTER TONER-XERO	0.00	503.50
111100	565108	08/12/21	2070	QUILL CORPORATION	18136002199000	639900	PRINTER TONER-XEROX	0.00	503.50
111100	565108	08/12/21	2070	QUILL CORPORATION	18136002199000	639900	PRINTER TONER- XERO	0.00	503.50
111100	565108	08/12/21	2070	QUILL CORPORATION	18136002199000	639900	PRINTER TONER- XERO	0.00	387.42
TOTAL CHECK								0.00	1,897.92
111100	565110	08/12/21	22059	RIDDELL/ALL AMERICA	18136001199ATH	624958	FOOTBALL PROTECTIVE	0.00	3,232.39
111100	565110	08/12/21	22059	RIDDELL/ALL AMERICA	18136001199ATH	624958	FOOTBALL PROTECTIVE	0.00	1,430.73
111100	565110	08/12/21	22059	RIDDELL/ALL AMERICA	18136003199ATH	624958	FOOTBALL PROTECTIVE	0.00	4,133.22
111100	565110	08/12/21	22059	RIDDELL/ALL AMERICA	18136002199ATH	624958	FOOTBALL PROTECTIVE	0.00	3,797.33
111100	565110	08/12/21	22059	RIDDELL/ALL AMERICA	18136869199ATH	624958	FOOTBALL PROTECTIVE	0.00	176.92
TOTAL CHECK								0.00	12,770.59
111100	565119	08/12/21	36484	SANCHEZ, REBECCA	181360011990MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	565120	08/12/21	35635	SARAH LYNN SNODGRAS	18136001199ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	565120	08/12/21	35635	SARAH LYNN SNODGRAS	18136001199ATH	641179	HOTELS	0.00	150.00
TOTAL CHECK								0.00	350.00
111100	565123	08/12/21	36533	SEALE, ERNEST	18136007199ATH	621953	OFFICIALS - BASEBAL	0.00	75.00
111100	565123	08/12/21	36533	SEALE, ERNEST	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00

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ACCOUNTING PERIOD: 1/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565125	08/12/21	13115	SHARYLAND ATHLETIC	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360011990MU	639900	PITCH MEASURING INS	0.00	120.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360011990MU	639900	WIRELESS MICROPHONE	0.00	119.99
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360011990MU	639900	COMBINATION AUDIO M	0.00	25.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360011990MU	639900	NETWORK CABLE	0.00	8.35
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639500	MICROPHONES & ACCES	0.00	1,098.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639955	MICROPHONES & ACCES	0.00	429.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639955	MICROPHONES & ACCES	0.00	37.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639955	MICROPHONES & ACCES	0.00	64.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639955	MICROPHONES & ACCES	0.00	269.98
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639955	LOUD SPEAKER STAND	0.00	798.00
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639955	MICROPHONES & ACCES	0.00	249.95
111100	565131	08/12/21	35741	SWEETWATER MUSIC ED	181360031990MU	639955	MICROPHONES & ACCES	0.00	119.98
TOTAL CHECK								0.00	3,339.25
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM GOGGLES OR SWI	0.00	48.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM CAP	0.00	137.50
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SHIPPING	0.00	30.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM GOGGLES OR SWI	0.00	72.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM GOGGLES OR SWI	0.00	120.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM GOGGLES OR SWI	0.00	120.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM GOGGLES OR SWI	0.00	72.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM GOGGLES OR SWI	0.00	72.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIM GOGGLES OR SWI	0.00	24.00
111100	565132	08/12/21	30149	SWIM SHOPS OF THE S	18136044199ATH	649988	SWIMMING KICKBOARD	0.00	157.50
TOTAL CHECK								0.00	853.00
111100	565146	08/12/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	565153	08/12/21	29690	VERIZON WIRELESS	18136869199ATH	629900	INTERNET SERVICE PR	0.00	379.90
111100	565167	08/19/21	32986	AGARD, RYAN	181360011990MU	629900	MUSICIANS SERVICES	0.00	1,400.00
111100	565170	08/19/21	33122	ALL VALLEY VICTORY	181360071990MU	639900	BAND UNIFORMS- MT12	0.00	540.00
111100	565170	08/19/21	33122	ALL VALLEY VICTORY	181360071990MU	639900	BAND UNIFORMS- D106	0.00	540.00
111100	565170	08/19/21	33122	ALL VALLEY VICTORY	18136003199000	639955	POM POMS	0.00	600.00
111100	565170	08/19/21	33122	ALL VALLEY VICTORY	18136003199000	639955	BANNERS	0.00	172.00
TOTAL CHECK								0.00	1,852.00
111100	565171	08/19/21	31157	ALVARADO JR., CONRA	18136002199ATH	621953	OFFICIALS 8/14/21 V	0.00	90.00
111100	565171	08/19/21	31157	ALVARADO JR., CONRA	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	565173	08/19/21	28891	AMERICA TEAM SPORTS	18136048199ATH	649908	SPORT UNIFORM USJ11	0.00	665.00
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	FLAGPOLES OR PARTS	0.00	598.75
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	FLAGPOLES OR PARTS	0.00	109.90
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	FLAGPOLES OR PARTS	0.00	129.90
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	FLAGPOLES OR PARTS	0.00	109.90
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	IMITATION RIFLE RIF	0.00	60.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	PROTECTIVE GLOVES S	0.00	139.50
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	IMITATION RIFLE RIF	0.00	10.00
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	IMITATION RIFLE END	0.00	10.00
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	FLAGPOLES OR PARTS	0.00	54.95
111100	565174	08/19/21	10244	AMERICAN BAND ACCES	181360021990MU	639900	SHIPPING	0.00	123.85
TOTAL CHECK								0.00	1,346.75
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136869191ATH	639900	HELMET PARTS OR ACC	0.00	1,797.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136869191ATH	639900	HELMET PARTS OR ACC	0.00	1,797.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	PROTECTIVE GLOVES	0.00	594.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	MENS ATHLETIC FOOTW	0.00	432.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	ATHLETIC TOPS	0.00	486.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	ATHLETIC TOPS	0.00	54.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136045191ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136041191ATH	639900	FOOTBALL PROTECTIVE	0.00	1,782.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	ATHLETIC SHORTS	0.00	1,452.00
111100	565182	08/19/21	23619	ATHLETIC SUPPLY INC	18136001199ATH	649911	SPORT UNIFORM	0.00	540.00
TOTAL CHECK								0.00	10,716.00
111100	565187	08/19/21	28350	BELTRAN JR., OCTAVI	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	565187	08/19/21	28350	BELTRAN JR., OCTAVI	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	565189	08/19/21	29479	BOWEN ENTERPRISES L	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
111100	565189	08/19/21	29479	BOWEN ENTERPRISES L	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	77.87
TOTAL CHECK								0.00	155.74
111100	565192	08/19/21	30789	BSN SPORTS, LLC	18136041199ATH	649933	TRAINING WEIGHT	0.00	165.00
111100	565192	08/19/21	30789	BSN SPORTS, LLC	18136041199ATH	649933	ATHLETIC WEAR SWEAT	0.00	300.00
111100	565192	08/19/21	30789	BSN SPORTS, LLC	18136041199ATH	649933	ATHLETIC SWEATPANTS	0.00	300.00
111100	565192	08/19/21	30789	BSN SPORTS, LLC	18136002199ATH	649932	SPORT UNIFORM ITEM#	0.00	956.25
111100	565192	08/19/21	30789	BSN SPORTS, LLC	18136002199ATH	649932	BACKPACKS ITEM#NIKE	0.00	675.00
TOTAL CHECK								0.00	2,396.25
111100	565199	08/19/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	565199	08/19/21	25879	CANON U.S.A., INC.	18136001199ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	565199	08/19/21	25879	CANON U.S.A., INC.	18136007199ATH	626900	**AUGUST 2021**	0.00	47.71
111100	565199	08/19/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	565199	08/19/21	25879	CANON U.S.A., INC.	181360021990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	203.12
111100	565200	08/19/21	36556	CARRERA, DAVID	18136001199ATH	621953	OFFICIALS,	0.00	135.00
111100	565200	08/19/21	36556	CARRERA, DAVID	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	565201	08/19/21	36555	CARRERA, LIZBETH M.	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	565201	08/19/21	36555	CARRERA, LIZBETH M.	18136001199ATH	621953	OFFICIALS	0.00	135.00
TOTAL CHECK								0.00	150.00
111100	565205	08/19/21	34172	CHAMBERS, JEFFERY	181360011990MU	639900	SHEET MUSIC	0.00	4,400.00
111100	565206	08/19/21	36201	CHEERS ETC., INC.	181368721990MU	639900	DANCE CLOTHING / AC	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	565206	08/19/21	36201	CHEERS ETC., INC.	181368721990MU	639900	DANCE CLOTHING / AC	0.00	95.00
111100	565206	08/19/21	36201	CHEERS ETC., INC.	181368721990MU	639900	DANCE CLOTHING / AC	0.00	65.00
111100	565206	08/19/21	36201	CHEERS ETC., INC.	181368721990MU	639900	DANCE CLOTHING / AC	0.00	70.00
111100	565206	08/19/21	36201	CHEERS ETC., INC.	181368721990MU	639900	DANCE CLOTHING / AC	0.00	35.00
111100	565206	08/19/21	36201	CHEERS ETC., INC.	181368721990MU	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	395.00
111100	565207	08/19/21	13241	CHICK-FIL-A	18136001199ATH	641263	<7.39>TAXES	0.00	90.65
111100	565207	08/19/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	86.10
111100	565207	08/19/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	104.57
111100	565207	08/19/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	70.88
111100	565207	08/19/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	137.88
111100	565207	08/19/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	48.28
111100	565207	08/19/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	102.75
TOTAL CHECK								0.00	641.11
111100	565212	08/19/21	29801	CLASSIC IMAGES	181360071990MU	639900	DISPLAY PANELS- 4X8	0.00	768.00
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	7.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	7.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	12.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	SHIPPING..	0.00	20.66
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	39.80
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
111100	565220	08/19/21	32023	CONCORD THEATRICALS	181360011990DR	639900	PLAY SCRIPT	0.00	9.95
TOTAL CHECK								0.00	318.21
111100	565221	08/19/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649908	BASEBALL BATTING AI	0.00	30.00
111100	565221	08/19/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649908	BASEBALL BATTING AI	0.00	96.00
111100	565221	08/19/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649908	BASEBALL BATTING AI	0.00	21.00
111100	565221	08/19/21	34769	CONCOURSE TEAM EXPR	18136007199ATH	649908	BASEBALL OR SOFTBAL	0.00	222.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565221	08/19/21	34769	CONCOURSE TEAM	EXPR 18136007199ATH	649908	SHIPPING	0.00	20.00
111100	565221	08/19/21	34769	CONCOURSE TEAM	EXPR 18136007199ATH	649908	SHIPPING	0.00	30.00
111100	565221	08/19/21	34769	CONCOURSE TEAM	EXPR 18136007199ATH	649908	BASEBALL OR SOFTBAL	0.00	303.00
111100	565221	08/19/21	34769	CONCOURSE TEAM	EXPR 18136003199ATH	649914	EVOSHIELD-XVT BATTI	0.00	159.00
111100	565221	08/19/21	34769	CONCOURSE TEAM	EXPR 18136003199ATH	649914	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	906.00
111100	565225	08/19/21	10526	CORPUS CHRISTI I.S.	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	1,002.55
111100	565225	08/19/21	10526	CORPUS CHRISTI I.S.	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	934.24
TOTAL CHECK								0.00	1,936.79
111100	565226	08/19/21	10248	CRC	18136869199ATH	639878	DESKTOP COMPUTERS	0.00	1,479.00
111100	565234	08/19/21	36137	DOCENTUS GROUP, LLC	181360011990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136044191ATH	649914	PITCHING MACHINES	0.00	426.55
111100	565240	08/19/21	33542	EASTBAY, INC	18136044191ATH	649914	ATHLETIC TOPS	0.00	33.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136044191ATH	649914	SHIPPING	0.00	113.45
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649911	CAPS	0.00	140.40
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649911	TIGHTS	0.00	350.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649911	TIGHTS	0.00	147.50
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649911	ATHLETIC SHORTS	0.00	232.50
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649911	ATHLETIC TOPS	0.00	288.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649911	SHIPPING	0.00	50.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136042199ATH	649933	BOYS ATHLETIC FOOTW	0.00	84.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136042199ATH	649933	WOMENS ATHLETIC FOO	0.00	252.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136042199ATH	649933	RESISTANCE BANDS IT	0.00	105.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136042199ATH	649933	FREIGHT / TOLL FEE	0.00	24.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136044199ATH	649911	MENS ATHLETIC FOOTW	0.00	154.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	639913	SPORT UNIFORM	0.00	11.99
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	639913	SPORT UNIFORM	0.00	11.99
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	639913	SPORT UNIFORM	0.00	11.99
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	639913	ATHLETIC SHORTS	0.00	18.00
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	639913	ATHLETIC SHORTS	0.00	1.86
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649912	ATHLETIC SHORTS	0.00	2.08
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649916	ATHLETIC SHORTS	0.00	14.06
111100	565240	08/19/21	33542	EASTBAY, INC	18136047199ATH	649916	SHIPPING	0.00	2.00
TOTAL CHECK								0.00	2,474.37
111100	565241	08/19/21	6535	EDINBURG HIGH SCHOO	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	565242	08/19/21	12924	EDINBURG NORTH HIGH	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	565244	08/19/21	33594	EDUCATIONAL ENTERPR	181360031990MU	639955	SHEET MUSIC.	0.00	155.00
111100	565264	08/19/21	31202	GOMEZ, MARTHA ELVA	18136003199000	639956	EARRINGS	0.00	84.13
111100	565264	08/19/21	31202	GOMEZ, MARTHA ELVA	18136003199000	649900	EARRINGS	0.00	267.87
TOTAL CHECK								0.00	352.00
111100	565266	08/19/21	33986	GOODTIMES SCREEN PR	18136041199000	639900	BANNERS QTY 2 8X10	0.00	800.00
111100	565274	08/19/21	12813	HIDALGO HIGH SCHOOL	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	NYLON ROPE- ROPE KI	0.00	74.66
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	RINGS AND LINKS- EV	0.00	19.60
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	READY MIX CONCRETE-	0.00	66.60
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	BARRIERS- TENAX 4 F	0.00	119.88
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	LUMBER- 2 IN. X 4 I	0.00	44.16
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	EYE SCREW- EVERBILT	0.00	48.80
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	WOOD SCREWS- GRIP-R	0.00	9.48
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	SPRAY PAINTS- RUST-	0.00	55.48
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	CHAIN LINKS- EVERBI	0.00	90.98
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	CLEANING PAILS OR B	0.00	75.60
111100	565276	08/19/21	18067	HOME DEPOT	181360071990MU	639900	SPRAY PAINTS- RUST-	0.00	77.76
TOTAL CHECK									683.00
111100	565294	08/19/21	33923	LE, KHUONG P	18136001199ATH	621953	OFFICIALS	0.00	135.00
111100	565294	08/19/21	33923	LE, KHUONG P	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	565309	08/19/21	0833	MARIO REYNA	18136001199ATH	621953	OFFICIALS	0.00	135.00
111100	565309	08/19/21	0833	MARIO REYNA	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	565310	08/19/21	36553	MASTERS OF MUSIC, L	181368721990MU	629900	EDUCATIONAL TUTORIN	0.00	800.00
111100	565313	08/19/21	7070	MCALLEN ISD ATHL DE	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565314	08/19/21	7070	MCALLEN ISD ATHL DE	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565315	08/19/21	7070	MCALLEN ISD ATHL DE	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565316	08/19/21	36531	MCCORMICK'S GROUP,	181360011990MU	639900	FLAGS OR ACCESSORIE	0.00	89.99
111100	565316	08/19/21	36531	MCCORMICK'S GROUP,	181360011990MU	639900	FLAGS OR ACCESSORIE	0.00	579.80
111100	565316	08/19/21	36531	MCCORMICK'S GROUP,	181360011990MU	639900	TO PAY OVERAGE/ SHI	0.00	25.39
TOTAL CHECK									695.18
111100	565317	08/19/21	17962	MCDONALD'S #21338	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	47.67
111100	565318	08/19/21	11173	MCHI TRACK CLUB	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	565319	08/19/21	3577	MECA SPORTSWEAR	18136007199ATH	649976	LETTERMAN JACKETS	0.00	160.00
111100	565319	08/19/21	3577	MECA SPORTSWEAR	18136007199ATH	649976	LETTERMAN JACKETS	0.00	520.00
TOTAL CHECK									680.00
111100	565321	08/19/21	24689	MICHAEL RAMIREZ	18136002199ATH	621953	OFFICIALS 8/14/21 V	0.00	90.00
111100	565321	08/19/21	24689	MICHAEL RAMIREZ	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	565323	08/19/21	13167	MISSION HIGH SCHOOL	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	565324	08/19/21	13167	MISSION HIGH SCHOOL	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	565325	08/19/21	13167	MISSION HIGH SCHOOL	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565332	08/19/21	5657	NIKKI ROWE BOOSTER	18136001199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565333	08/19/21	5657	NIKKI ROWE BOOSTER	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565334	08/19/21	5657	NIKKI ROWE BOOSTER	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	565335	08/19/21	5657	NIKKI ROWE BOOSTER	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	565341	08/19/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	300.00
111100	565341	08/19/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	75.00
111100	565341	08/19/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	565341	08/19/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	54.99
111100	565341	08/19/21	29700	ON STAGE DANCEWEAR	18136003199UIL	639900	COSTUMES OR ACCESSO	0.00	338.00
TOTAL CHECK								0.00	792.99
111100	565345	08/19/21	33467	PRO ELITE INC.	18136003199000	629900	DANCERS SERVICES	0.00	600.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	VEHICLE PARKING PER	0.00	41.25
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	TICKETS OR TICKET R	0.00	63.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	TICKETS OR TICKET R	0.00	63.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	18136869199ATH	629971	DEPARTMENT / CAMPUS	0.00	233.75
TOTAL CHECK								0.00	401.00
111100	565355	08/19/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	700.00
111100	565355	08/19/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	12,500.00
111100	565355	08/19/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	9,600.00
111100	565355	08/19/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	8,760.00
111100	565355	08/19/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	3,980.00
111100	565355	08/19/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	9,600.00
111100	565355	08/19/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	5,310.00
TOTAL CHECK								0.00	50,450.00
111100	565356	08/19/21	0737	QUIROZ, JUAN	18136001199ATH	621953	OFFICIALS	0.00	135.00
111100	565356	08/19/21	0737	QUIROZ, JUAN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	565357	08/19/21	32528	RAISING CANE'S REST	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	76.89
111100	565357	08/19/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	565357	08/19/21	32528	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
TOTAL CHECK								0.00	223.68
111100	565358	08/19/21	35100	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	110.24
111100	565365	08/19/21	32278	RIVERA, NATHANIEL	18136002199ATH	621953	OFFICIALS 8/10/21 V	0.00	90.00
111100	565365	08/19/21	32278	RIVERA, NATHANIEL	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	565368	08/19/21	25933	ROQUE, JOHN R.	18136002199ATH	621953	OFFICIALS 8/10/21 V	0.00	90.00
111100	565368	08/19/21	25933	ROQUE, JOHN R.	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565370	08/19/21	35593	SAENZ, EVELYN	18136001199ATH	621953	OFFICIALS	0.00	135.00
111100	565370	08/19/21	35593	SAENZ, EVELYN	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	ACCESSORIES FOR STR	0.00	690.00
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360021990MU	639954	ACCESSORIES FOR STR	0.00	435.10
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	179.97
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	199.95
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	159.96
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	91.96
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	139.90
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	139.90
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	59.94
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	59.94
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	169.90
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	102.90
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	102.90
111100	565383	08/19/21	11438	SHAR PRODUCTS	COMP 181360481990MU	639954	ACCESSORIES FOR STR	0.00	76.40
TOTAL CHECK								0.00	2,608.72
111100	565389	08/19/21	31412	SPORTWIDE	18136046199ATH	649917	BOYS ATHLETIC FOOTW	0.00	79.98
111100	565389	08/19/21	31412	SPORTWIDE	18136046199ATH	649917	BOYS ATHLETIC FOOTW	0.00	79.98
111100	565389	08/19/21	31412	SPORTWIDE	18136046199ATH	649917	BOYS ATHLETIC FOOTW	0.00	79.98
111100	565389	08/19/21	31412	SPORTWIDE	18136046199ATH	649917	SHIPPING	0.00	20.00
111100	565389	08/19/21	31412	SPORTWIDE	18136046199ATH	649917	BOYS ATHLETIC FOOTW	0.00	29.99
111100	565389	08/19/21	31412	SPORTWIDE	18136046199ATH	649917	BOYS ATHLETIC FOOTW	0.00	29.99
111100	565389	08/19/21	31412	SPORTWIDE	18136046199ATH	649917	BOYS ATHLETIC FOOTW	0.00	59.98
TOTAL CHECK								0.00	379.90
111100	565396	08/19/21	2714	TERRY CAPISTRAN	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00
111100	565396	08/19/21	2714	TERRY CAPISTRAN	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	565399	08/19/21	24001	TEXAS MUSIC FESTIVA	181360021990MU	649900	PLAQUES #RF2614 SA	0.00	20.00
111100	565399	08/19/21	24001	TEXAS MUSIC FESTIVA	181360021990MU	649900	PLAQUES #RIC875 MUS	0.00	380.00
111100	565399	08/19/21	24001	TEXAS MUSIC FESTIVA	181360021990MU	649900	PLAQUES #RFH531 RES	0.00	15.00
111100	565399	08/19/21	24001	TEXAS MUSIC FESTIVA	181360071990MU	649900	PLAQUES- 8X10 CUSTO	0.00	220.00
TOTAL CHECK								0.00	635.00
111100	565402	08/19/21	23163	TIP OF TEXAS VOLLEY	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	175.00
111100	565423	08/19/21	2415	WAL-MART #397	181360071990MU	639900	MARKERS- SHARPIE PE	0.00	6.97
111100	565423	08/19/21	2415	WAL-MART #397	181360071990MU	639900	PEN OR FLASH DRIVE-	0.00	31.76
111100	565423	08/19/21	2415	WAL-MART #397	181360071990MU	639900	CARDSTOCK PAPERS- A	0.00	7.94
111100	565423	08/19/21	2415	WAL-MART #397	181360071990MU	639900	MARKERS- SHARPIE PE	0.00	6.97
111100	565423	08/19/21	2415	WAL-MART #397	181360071990MU	639900	BATTERIES- DURACELL	0.00	69.90
111100	565423	08/19/21	2415	WAL-MART #397	181360071990MU	639900	BATTERIES- DURACELL	0.00	25.56
111100	565423	08/19/21	2415	WAL-MART #397	18136003199000	649900	CLOTHING HANGERS	0.00	24.06
111100	565423	08/19/21	2415	WAL-MART #397	18136003199000	649900	STORAGE BOXES OR OR	0.00	26.28
111100	565423	08/19/21	2415	WAL-MART #397	18136003199000	649900	STORAGE BOXES OR OR	0.00	42.79
111100	565423	08/19/21	2415	WAL-MART #397	18136003199000	639955	WAGONS	0.00	89.76
TOTAL CHECK								0.00	331.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565426	08/19/21	2432	WENGER CORP.	181360021990MU	639954	CHAIRS #0943151 CEL	0.00	1,124.00
111100	565426	08/19/21	2432	WENGER CORP.	181360021990MU	639954	FREIGHT / TOLL FEE	0.00	202.32
TOTAL CHECK								0.00	1,326.32
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	156.00
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	60.25
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	66.25
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	56.50
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	543.75
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	56.28
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	117.90
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	57.00
111100	565427	08/19/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	57.00
TOTAL CHECK								0.00	1,524.93
111100	565440	08/26/21	36356	ALAMO IRON WORKS	181360031990MU	639900	IRON	0.00	1,240.00
111100	565440	08/26/21	36356	ALAMO IRON WORKS	181360031990MU	639900	FREIGHT / TOLL FEE	0.00	25.00
111100	565440	08/26/21	36356	ALAMO IRON WORKS	181360031990MU	639900	PAINT	0.00	56.31
111100	565440	08/26/21	36356	ALAMO IRON WORKS	181360031990MU	639900	PAINT	0.00	65.25
111100	565440	08/26/21	36356	ALAMO IRON WORKS	181360031990MU	639900	IRON	0.00	1,040.70
111100	565440	08/26/21	36356	ALAMO IRON WORKS	181360031990MU	639900	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK								0.00	2,452.26
111100	565441	08/26/21	10828	ALAMO MUSIC CENTER	181368721990MU	639500	BASSES BID# 80 BASS	0.00	1,747.45
111100	565442	08/26/21	33122	ALL VALLEY VICTORY	18136001199000	639953	POM POMS/METALLIC B	0.00	1,008.00
111100	565444	08/26/21	31157	ALVARADO JR., CONRA	18136001199ATH	621953	OFFICIALS	0.00	90.00
111100	565444	08/26/21	31157	ALVARADO JR., CONRA	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	565444	08/26/21	31157	ALVARADO JR., CONRA	18136001199ATH	641275	OFFICIALS	0.00	90.00
111100	565444	08/26/21	31157	ALVARADO JR., CONRA	18136001199ATH	641275	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	565445	08/26/21	34348	ALVARADO, CARLOS	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	565445	08/26/21	34348	ALVARADO, CARLOS	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	OFFICE OR WORK CHAI	0.00	220.98
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	181360071990MU	639900	DESKS- DLANDHOME 31	0.00	59.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	181360031990MU	639954	TWO WAY RADIOS / AC	0.00	139.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	18136869199ATH	639900	SPORTS TIMER/ LINE-	0.00	107.94
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	18136869199ATH	639900	SHIPPING	0.00	11.56
TOTAL CHECK								0.00	538.48
111100	565447	08/26/21	10244	AMERICAN BAND ACCES	181360011990MU	639900	GARMENT RACKS	0.00	315.98
111100	565447	08/26/21	10244	AMERICAN BAND ACCES	181360011990MU	639900	MUSICAL INSTRUMENT	0.00	339.00
111100	565447	08/26/21	10244	AMERICAN BAND ACCES	181360011990MU	639900	SHIPPING	0.00	143.55
TOTAL CHECK								0.00	798.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565452	08/26/21	13912	APPLE COMPUTER, INC	181360031990MU	639800	LAPTOP COMPUTERS	0.00	999.00	
111100	565452	08/26/21	13912	APPLE COMPUTER, INC	181360031990MU	639955	WARRANTY POLICY	0.00	149.00	
TOTAL CHECK									0.00	1,148.00
111100	565455	08/26/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649917	SPORT UNIFORM	0.00	352.00	
111100	565455	08/26/21	23619	ATHLETIC SUPPLY INC	18136046199ATH	649917	SHIPPING	0.00	17.60	
TOTAL CHECK									0.00	369.60
111100	565457	08/26/21	33301	BAR-B-CUTIE SMOKEHO	18136001199ATH	641263	<51.98>TAXES	0.00	630.00	
111100	565459	08/26/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	OFFICIALS	0.00	110.00	
111100	565459	08/26/21	28350	BELTRAN JR., OCTAVI	18136003199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	565461	08/26/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	ATHLETIC TOPS ITEM#	0.00	360.00	
111100	565461	08/26/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	SPORT CAPS ITEM#NK8	0.00	220.00	
111100	565461	08/26/21	30789	BSN SPORTS, LLC	18136002199ATH	649911	SHIPPING	0.00	29.00	
TOTAL CHECK									0.00	609.00
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52	
111100	565465	08/26/21	25879	CANON U.S.A., INC.	18136003199ATH	626900	PHOTOCOPIER RENTAL	0.00	47.71	
TOTAL CHECK									0.00	754.49
111100	565466	08/26/21	36574	CANTU, REYNALDO	18136003199ATH	621953	OFFICIALS	0.00	110.00	
111100	565466	08/26/21	36574	CANTU, REYNALDO	18136003199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	565467	08/26/21	32943	CANTU, SERGIO	18136003199ATH	621953	OFFICIALS	0.00	90.00	
111100	565467	08/26/21	32943	CANTU, SERGIO	18136003199ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	565468	08/26/21	14635	CARL CONTRATA	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00	
111100	565468	08/26/21	14635	CARL CONTRATA	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565468	08/26/21	14635	CARL CONTRATA	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	220.00
111100	565468	08/26/21	14635	CARL CONTRATA	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	405.00
111100	565469	08/26/21	30113	CARL PRINCE JR	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	565469	08/26/21	30113	CARL PRINCE JR	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	565470	08/26/21	28741	CASTANEDA, JORGE	18136001199ATH	621953	OFFICIALS	0.00	65.00
111100	565470	08/26/21	28741	CASTANEDA, JORGE	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	565470	08/26/21	28741	CASTANEDA, JORGE	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	565474	08/26/21	32071	CHERRY, ELIZABETH	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	165.00
111100	565474	08/26/21	32071	CHERRY, ELIZABETH	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	565475	08/26/21	29907	CHERRY, FRANK D	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	565475	08/26/21	29907	CHERRY, FRANK D	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	120.00
TOTAL CHECK								0.00	135.00
111100	565476	08/26/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	53.73
111100	565476	08/26/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	74.62
111100	565476	08/26/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	76.19
111100	565476	08/26/21	13241	CHICK-FIL-A	18136003199ATH	641263	<7.58>TAXES	0.00	91.84
111100	565476	08/26/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	103.95
111100	565476	08/26/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	104.25
111100	565476	08/26/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	90.65
TOTAL CHECK								0.00	595.23
111100	565477	08/26/21	31204	CHICK-FIL-A OF WESL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	51.15
111100	565478	08/26/21	34399	CHICK-FIL-A RUBEN T	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	109.60
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136869199ATH	649965	TENNIS BALLS	0.00	1,094.40
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	BACKPACKS	0.00	61.00
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	TENNIS TRAINING AID	0.00	270.00
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	TENNIS TRAINING AID	0.00	29.00
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	TENNIS TRAINING AID	0.00	56.00
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	TENNIS TRAINING AID	0.00	39.00
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	TENNIS TRAINING AID	0.00	185.00
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	TENNIS TRAINING AID	0.00	135.00
111100	565491	08/26/21	28000	CLARKE DISTRIBUTING	18136046199ATH	649921	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	1,919.40
111100	565492	08/26/21	29801	CLASSIC IMAGES	181360071990MU	639900	INDUSTRIAL SEWING S	0.00	200.00
111100	565492	08/26/21	29801	CLASSIC IMAGES	181360071990MU	639900	BACKGROUND SCREENS-	0.00	130.00
111100	565492	08/26/21	29801	CLASSIC IMAGES	181360071990MU	639900	BACKGROUND SCREENS-	0.00	975.00
TOTAL CHECK								0.00	1,305.00
111100	565493	08/26/21	36575	CLERCH, ANGELA	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565503	08/26/21	34769	CONCOURSE TEAM EXPR	18136869199ATH	639577	BASEBALL BATTING AI	0.00	6,600.00	
111100	565503	08/26/21	34769	CONCOURSE TEAM EXPR	18136869199ATH	639900	SHIPPING	0.00	350.00	
TOTAL CHECK									0.00	6,950.00
111100	565514	08/26/21	34048	DEMO-CON, INC	18136001199ATH	624958	EQUIPMENT REPAIR SE	0.00	556.88	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136002199ATH	624958	EQUIPMENT REPAIR SE	0.00	253.16	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136003199ATH	624958	EQUIPMENT REPAIR SE	0.00	215.53	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136041199ATH	624958	EQUIPMENT REPAIR SE	0.00	255.50	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136042199ATH	624958	EQUIPMENT REPAIR SE	0.00	73.50	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136043199ATH	624958	EQUIPMENT REPAIR SE	0.00	37.00	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136044199ATH	624958	EQUIPMENT REPAIR SE	0.00	36.95	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136045199ATH	624958	EQUIPMENT REPAIR SE	0.00	292.50	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136046199ATH	624958	EQUIPMENT REPAIR SE	0.00	3.98	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136046199ATH	624958	EQUIPMENT REPAIR SE	0.00	142.77	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136047199ATH	624958	EQUIPMENT REPAIR SE	0.00	219.50	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136048199ATH	624958	EQUIPMENT REPAIR SE	0.00	182.50	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136869199ATH	624900	EQUIPMENT REPAIR SE	0.00	352.15	
111100	565514	08/26/21	34048	DEMO-CON, INC	18136869199ATH	624958	EQUIPMENT REPAIR SE	0.00	423.08	
TOTAL CHECK									0.00	3,045.00
111100	565519	08/26/21	10950	DONNA HIGH SCHOOL A	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00	
111100	565523	08/26/21	33594	EDUCATIONAL ENTERPR	181360071990MU	639955	SHEET MUSIC- LARGE	0.00	155.00	
111100	565527	08/26/21	34162	FAZOLI'S KENNMADD R	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	60.00	
111100	565527	08/26/21	34162	FAZOLI'S KENNMADD R	18136002199ATH	641263	TO PAY OVERAGE	0.00	19.87	
TOTAL CHECK									0.00	79.87
111100	565530	08/26/21	26970	FLORES, MONICA	18136002199ATH	621953	OFFICIALS 8/24/21 M	0.00	110.00	
111100	565530	08/26/21	26970	FLORES, MONICA	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	565532	08/26/21	3209	FLOYETTE ORIGINALS	18136001199000	639953	GIFT WRAPPING PAPER	0.00	250.00	
111100	565532	08/26/21	3209	FLOYETTE ORIGINALS	18136001199000	639953	UNDERGARMENTS/638 W	0.00	94.00	
111100	565532	08/26/21	3209	FLOYETTE ORIGINALS	18136001199000	639953	SHIPPING	0.00	50.00	
TOTAL CHECK									0.00	394.00
111100	565536	08/26/21	11619	GARCIA II, ROSENDO	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	165.00	
111100	565536	08/26/21	11619	GARCIA II, ROSENDO	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	565537	08/26/21	34765	GARCIA, ALEX	18136002199ATH	621953	OFFICIALS 8/24/21 J	0.00	90.00	
111100	565537	08/26/21	34765	GARCIA, ALEX	18136002199ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	105.00
111100	565538	08/26/21	24131	GARZA, AMANDA ELIS	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	155.00	
111100	565538	08/26/21	24131	GARZA, AMANDA ELIS	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	565548	08/26/21	12849	HARLINGEN SOUTH HIG	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00	
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UJL	639900	PUZZLES	0.00	53.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	PUZZLES	0.00	53.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	WRITING RESOURCE BO	0.00	57.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	WRITING RESOURCE BO	0.00	57.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	VOCABULARY ACTIVITY	0.00	57.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	VOCABULARY ACTIVITY	0.00	57.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	VOCABULARY ACTIVITY	0.00	57.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	GRAPHING ACTIVITY O	0.00	67.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	GRAPHING ACTIVITY O	0.00	67.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	GRAPHING ACTIVITY O	0.00	67.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	MATH ACTIVITY OR RE	0.00	63.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	SCIENCE /TECHNOLOGY	0.00	67.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	SCIENCE /TECHNOLOGY	0.00	67.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	SCIENCE /TECHNOLOGY	0.00	67.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	HISTORY RESOURCE BO	0.00	51.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	HISTORY RESOURCE BO	0.00	51.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	BUILDING LISTENING	0.00	155.00
111100	565550	08/26/21	3216	HEXCO INC.	18136042199UIL	639900	FREIGHT / TOLL FEE	0.00	17.32
TOTAL CHECK								0.00	1,130.32
111100	565554	08/26/21	18067	HOME DEPOT	181360071990MU	639900	POLYPROPYLENE ROPE-	0.00	29.90
111100	565554	08/26/21	18067	HOME DEPOT	181360071990MU	639900	CLEANING PAILS OR B	0.00	18.90
111100	565554	08/26/21	18067	HOME DEPOT	181360431990MU	639900	CARTS	0.00	563.06
TOTAL CHECK								0.00	611.86
111100	565567	08/26/21	22372	JOHN DEERE COMPANY	18136869199ATH	663100	UTILITY TASK VEHICL	0.00	29,250.53
111100	565573	08/26/21	36578	KLARISSA ANN GONZAL	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	25.00
111100	565575	08/26/21	8113	LA JOYA ISD	18136003199ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	565578	08/26/21	33923	LE, KHUONG P	18136007199ATH	621953	OFFICIALS - VOLLEYB	0.00	220.00
111100	565578	08/26/21	33923	LE, KHUONG P	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	565578	08/26/21	33923	LE, KHUONG P	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	45.00
111100	565578	08/26/21	33923	LE, KHUONG P	18136007199ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	295.00
111100	565586	08/26/21	27613	LUIS ARTURO CAMPOS	18136007199ATH	621953	OFFICIALS - VOLLEYB	0.00	25.00
111100	565591	08/26/21	1833	MAE POWER EQUIPMENT	18136869199ATH	639577	PRESSURE WASHER	0.00	1,149.00
111100	565595	08/26/21	10846	MCALLEN HIGH SCHOOL	18136869199ATH	649500	STUDENTS ORGANIZATI	0.00	3,500.00
111100	565595	08/26/21	10846	MCALLEN HIGH SCHOOL	18136869199ATH	649500	STUDENTS ORGANIZATI	0.00	3,500.00
TOTAL CHECK								0.00	7,000.00
111100	565597	08/26/21	26803	MCDONALDS (ALAMO)	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	26.00
111100	565597	08/26/21	26803	MCDONALDS (ALAMO)	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	565597	08/26/21	26803	MCDONALDS (ALAMO)	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	63.84
TOTAL CHECK								0.00	117.84
111100	565598	08/26/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN	0.00	40.00
111100	565598	08/26/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN	0.00	40.00
111100	565598	08/26/21	3577	MECA SPORTSWEAR	18136003199000	649900	LETTERMAN JACKETS	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565598	08/26/21	3577	MECA SPORTSWEAR	18136003199000	649900	LETTERMAN JACKETS	0.00	80.00
111100	565598	08/26/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	120.00
111100	565598	08/26/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS:	0.00	40.00
111100	565598	08/26/21	3577	MECA SPORTSWEAR	18136001199ATH	649976	LETTERMAN JACKETS	0.00	120.00
TOTAL CHECK								0.00	840.00
111100	565602	08/26/21	36579	MENDOZA, ISMAEL	18136007199ATH	621953	OFFICIALS - VOLLEYB	0.00	165.00
111100	565602	08/26/21	36579	MENDOZA, ISMAEL	18136007199ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	565605	08/26/21	13167	MISSION HIGH SCHOOL	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	565605	08/26/21	13167	MISSION HIGH SCHOOL	18136007199ATH	641275	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK								0.00	190.00
111100	565606	08/26/21	13167	MISSION HIGH SCHOOL	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	565607	08/26/21	31469	MONROY, EDUARDO A	18136003199ATH	621953	OFFICIALS	0.00	90.00
111100	565607	08/26/21	31469	MONROY, EDUARDO A	18136003199ATH	621953	OFFICIALS	0.00	15.00
111100	565607	08/26/21	31469	MONROY, EDUARDO A	18136003199ATH	621953	OFFICIALS	0.00	135.00
111100	565607	08/26/21	31469	MONROY, EDUARDO A	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	565608	08/26/21	30116	MUSIC AND ARTS CENT	181368721990MU	639500	BASSES BID # 79 BAS	0.00	1,869.00
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	181360071990MU	639900	INK CARTRIDGES- HP	0.00	118.91
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	181360071990MU	639900	INK CARTRIDGES- HP	0.00	115.51
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	181360071990MU	639900	INK CARTRIDGES- HP	0.00	115.51
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	181360071990MU	639900	INK CARTRIDGES- HP	0.00	115.51
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	181360071990MU	639900	BINDERS- JUST BASIC	0.00	49.50
TOTAL CHECK								0.00	514.94
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
111100	565621	08/26/21	29700	ON STAGE DANCEWEAR	181360021990DR	639900	COSTUMES OR ACCESSO	0.00	13.60
TOTAL CHECK								0.00	272.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	FOOTBALL PROTECTIVE	0.00	987.50
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	FOOTBALL PROTECTIVE	0.00	45.00
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	DECALS	0.00	75.00
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	FOOTBALL PROTECTIVE	0.00	387.50
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	PADLOCKS / KNOX BOX	0.00	175.00
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	PADLOCKS / KNOX BOX	0.00	6.50
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	PADLOCKS / KNOX BOX	0.00	13.00
111100	565623	08/26/21	33779	PASADENA SPORTING	G 18136047199ATH	649911	ATHLETIC TOPS	0.00	209.00
TOTAL CHECK								0.00	1,898.50
111100	565625	08/26/21	27337	PEDRAZA, NOEL	18136003199ATH	621953	OFFICIALS	0.00	110.00
111100	565625	08/26/21	27337	PEDRAZA, NOEL	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	565626	08/26/21	28755	PERFECT 10 THE	18136003199ATH	639913	ATHLETIC TOPS	0.00	1,000.00
111100	565631	08/26/21	31249	PRINTEES	18136003199ATH	6399CV	MASKS OR ACCESSORIE	0.00	900.00
111100	565631	08/26/21	31249	PRINTEES	18136002199ATH	6399CV	MASKS OR ACCESSORIE	0.00	2,925.00
111100	565631	08/26/21	31249	PRINTEES	18136002199ATH	6399CV	MASKS OR ACCESSORIE	0.00	2,925.00
111100	565631	08/26/21	31249	PRINTEES	18136002199ATH	6399CV	MASKS OR ACCESSORIE	0.00	975.00
111100	565631	08/26/21	31249	PRINTEES	18136003199ATH	6399CV	MASKS OR ACCESSORIE	0.00	2,925.00
111100	565631	08/26/21	31249	PRINTEES	18136003199ATH	6399CV	MASKS OR ACCESSORIE	0.00	2,925.00
111100	565631	08/26/21	31249	PRINTEES	18136003199ATH	6399CV	MASKS OR ACCESSORIE	0.00	975.00
111100	565631	08/26/21	31249	PRINTEES	18136001199ATH	6399CV	MASKS OR ACCESSORIE	0.00	6,825.00
111100	565631	08/26/21	31249	PRINTEES	18136007199ATH	6399CV	MASKS OR ACCESSORIE	0.00	2,925.00
111100	565631	08/26/21	31249	PRINTEES	18136007199ATH	6399CV	MASKS OR ACCESSORIE	0.00	2,925.00
111100	565631	08/26/21	31249	PRINTEES	18136007199ATH	6399CV	MASKS OR ACCESSORIE	0.00	975.00
TOTAL CHECK								0.00	28,200.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	18136869199ATH	649763	FRESH FRUIT	0.00	50.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	18136869199ATH	649763	FRESH FRUIT	0.00	150.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	18136869199ATH	649763	PROFESSIONALLY PREP	0.00	50.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	18136869199ATH	649763	FRESH FRUIT	0.00	50.00
TOTAL CHECK								0.00	300.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	115.20
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	119.04
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	122.88
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	126.72
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	172.80
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136007191ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	192.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	199.68
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	288.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	368.64
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	376.32

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111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	376.32
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	384.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136001191ATH	649441	PSJA HS	0.00	384.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136002191ATH	649441	PSJA MEMORIAL HS	0.00	395.52
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136003191ATH	649441	PSJA NORTH HS	0.00	460.80
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	18136041191ATH	649441	AUSTIN MS	0.00	38.40
TOTAL CHECK								0.00	5,352.96
111100	565642	08/26/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624958	FLOORING REPAIR / I	0.00	1,600.00
111100	565642	08/26/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624958	FLOORING REPAIR / I	0.00	3,800.00
TOTAL CHECK								0.00	5,400.00
111100	565644	08/26/21	32528	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	80.47
111100	565644	08/26/21	32528	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	44.91
111100	565644	08/26/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	114.77
111100	565644	08/26/21	32528	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
TOTAL CHECK								0.00	345.00
111100	565645	08/26/21	35063	RAISING CANE'S REST	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	565646	08/26/21	35100	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	99.04
111100	565647	08/26/21	35154	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	55.92
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	PLANNERS	0.00	24.30
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	MARKERS	0.00	2.75
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	FOLDERS	0.00	22.58
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	HIGHLIGHTERS	0.00	12.14
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136007199ATH	639974	MARKERS	0.00	29.66
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136002199ATH	639972	GEL PENS	0.00	10.73
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136003199ATH	639972	GEL PENS	0.00	2.48
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	GEL PENS	0.00	8.37
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	PAPER ROLLS	0.00	39.90
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	GEL PENS	0.00	23.57
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	GEL PENS	0.00	70.71
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	GEL PENS	0.00	23.57
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	CALENDARS	0.00	39.12
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	LABELS	0.00	13.52
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	FOLDERS	0.00	36.25
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	FOLDERS	0.00	36.25
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	18136869199ATH	639972	ENVELOPES	0.00	22.36
TOTAL CHECK								0.00	418.26
111100	565652	08/26/21	30670	REYNA, MARIO	18136003199ATH	621953	OFFICIALS	0.00	110.00
111100	565652	08/26/21	30670	REYNA, MARIO	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	565653	08/26/21	13240	RIO GRANDE CITY ATH	18136869199ATH	649500	STUDENTS ORGANIZATI	0.00	925.00
111100	565653	08/26/21	13240	RIO GRANDE CITY ATH	18136869199ATH	649500	STUDENTS ORGANIZATI	0.00	925.00
TOTAL CHECK								0.00	1,850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565658	08/26/21	25933	ROQUE, JOHN R.	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	565658	08/26/21	25933	ROQUE, JOHN R.	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	565659	08/26/21	35593	SAENZ, EVELYN	18136003199ATH	621953	OFFICIALS	0.00	90.00
111100	565659	08/26/21	35593	SAENZ, EVELYN	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	565674	08/26/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	639900	CHAIRS	0.00	149.98
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639961	SHEET MUSIC #706216	0.00	79.90
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639961	SHEET MUSIC #706226	0.00	79.90
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639961	SHEET MUSIC #706236	0.00	47.94
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	STRING INSTRUMENT A	0.00	301.08
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	181360021990MU	639954	STRING INSTRUMENT A	0.00	267.64
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	181360011990MU	639954	ACCESSORIES FOR STR	0.00	780.00
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	181360011990MU	639954	ACCESSORIES FOR STR	0.00	260.00
TOTAL CHECK									1,816.46
111100	565684	08/26/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	253.75
111100	565684	08/26/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	708.75
111100	565684	08/26/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	697.95
111100	565684	08/26/21	33743	ST. MICHAEL'S AMBUL	18136869199ATH	629961	AMBULANCE SERVICES	0.00	285.00
TOTAL CHECK									1,945.45
111100	565686	08/26/21	23670	SUBWAY	18136003199ATH	641263	MEAL:8/20/21-NHS FO	0.00	228.00
111100	565695	08/26/21	23163	TIP OF TEXAS VOLLEY	18136001199ATH	621953	OFFICIALS	0.00	400.00
111100	565700	08/26/21	36509	TUXEDO CONNECT	181360021990MU	639955	UNIFORMS TUXEDO COA	0.00	54.00
111100	565700	08/26/21	36509	TUXEDO CONNECT	181360021990MU	639955	UNIFORMS TUXEDO CO	0.00	54.00
111100	565700	08/26/21	36509	TUXEDO CONNECT	181360021990MU	639955	UNIFORMS TUXEDO CO	0.00	108.00
111100	565700	08/26/21	36509	TUXEDO CONNECT	181360021990MU	639955	UNIFORMS TUXEDO COA	0.00	108.00
111100	565700	08/26/21	36509	TUXEDO CONNECT	181360021990MU	639955	UNIFORMS LIME GREEN	0.00	216.00
111100	565700	08/26/21	36509	TUXEDO CONNECT	181360021990MU	639955	SHIPPING	0.00	40.50
TOTAL CHECK									580.50
111100	565716	08/26/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649913	GOLF BAGS	0.00	1,125.00
111100	565716	08/26/21	16501	VALLEY DISCOUNT GOL	18136001199ATH	649915	GOLF BAGS	0.00	1,125.00
TOTAL CHECK									2,250.00
111100	565718	08/26/21	2617	VARSITY SPIRIT FASH	18136002199000	639900	POM POMS - SPMETM61	0.00	1,182.60
111100	565718	08/26/21	2617	VARSITY SPIRIT FASH	18136002199000	639900	POM POMS - 4" SPHOL	0.00	1,175.50
TOTAL CHECK									2,358.10
111100	565720	08/26/21	21232	VERONICA E TREVINO	18136003199ATH	621953	OFFICIALS	0.00	110.00
111100	565720	08/26/21	21232	VERONICA E TREVINO	18136003199ATH	621953	OFFICIALS	0.00	15.00
111100	565720	08/26/21	21232	VERONICA E TREVINO	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	565720	08/26/21	21232	VERONICA E TREVINO	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									185.00
111100	565723	08/26/21	2415	WAL-MART #397	18136001199000	639953	CHESTS/COLEMAN 316	0.00	27.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565723	08/26/21	2415	WAL-MART #397	18136001199000	639953	CLOTHING HANGERS/10	0.00	10.60
111100	565723	08/26/21	2415	WAL-MART #397	18136001199000	639953	UTILITY BOXES/TERIL	0.00	38.58
111100	565723	08/26/21	2415	WAL-MART #397	18136001199000	639953	SHEETS/RAINBOW SHEE	0.00	10.52
111100	565723	08/26/21	2415	WAL-MART #397	18136001199000	639953	FIRST AID KIT CASES	0.00	11.01
111100	565723	08/26/21	2415	WAL-MART #397	181360031990DR	639900	DUCT TAPE	0.00	7.48
111100	565723	08/26/21	2415	WAL-MART #397	181360031990DR	639900	PACKAGING TAPE	0.00	7.50
111100	565723	08/26/21	2415	WAL-MART #397	181360031990DR	639900	LINER HANGERS	0.00	10.13
111100	565723	08/26/21	2415	WAL-MART #397	181360031990DR	639900	SHOE RACKS	0.00	35.63
TOTAL CHECK								0.00	158.88
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	42.75
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	72.25
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	68.25
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	72.25
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	317.50
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	52.22
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	OVERAGE CHARGES	0.00	17.45
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	73.50
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	96.50
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	96.50
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	143.03
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	101.66
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	46.75
111100	565724	08/26/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	544.59
TOTAL CHECK								0.00	2,413.20
111100	565733	08/31/21	10828	ALAMO MUSIC CENTER	181360031990MU	639500	CLARINETS	0.00	6,535.88
111100	565735	08/31/21	31442	ALVAREZ JR., CARMEL	18136003199ATH	621953	OFFICIALS	0.00	110.00
111100	565735	08/31/21	31442	ALVAREZ JR., CARMEL	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	CONJUNTO UNIFORMS A	0.00	117.28
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	CONJUNTO UNIFORMS A	0.00	71.90
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	CONJUNTO UNIFORMS A	0.00	36.99
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	CONJUNTO UNIFORMS A	0.00	73.98
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	CONJUNTO UNIFORMS A	0.00	36.99
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	CONJUNTO UNIFORMS A	0.00	172.50
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	CONJUNTO UNIFORMS A	0.00	30.99
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	<9.89>PROMO&DISCOUN	0.00	42.51
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	ACCESSORIES FOR STR	0.00	51.98
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	<6.45>PROMO&DISCOUN	0.00	137.51
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	SHIPPING & HANDLING	0.00	10.74
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	181360021990MU	639954	SHIPPING & HANDLING	0.00	5.43
TOTAL CHECK								0.00	788.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565737	08/31/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS SQUANDRA 17	0.00	370.00
111100	565737	08/31/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS SQUANDRA 17	0.00	370.00
111100	565737	08/31/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS COPA ZONE CU	0.00	300.00
111100	565737	08/31/21	28891	AMERICA TEAM SPORTS	18136003199ATH	639913	ADIDAS COPA ZONE CU	0.00	300.00
TOTAL CHECK								0.00	1,340.00
111100	565739	08/31/21	13912	APPLE COMPUTER, INC	181360011990MU	639955	WARRANTY POLICY 3 Y	0.00	179.00
111100	565739	08/31/21	13912	APPLE COMPUTER, INC	181360011990MU	639855	LAPTOP COMPUTERS 12	0.00	1,699.00
TOTAL CHECK								0.00	1,878.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	GLOVES OR MITTENS-	0.00	29.90
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	GLOVES OR MITTENS-	0.00	44.85
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	GLOVES OR MITTENS-	0.00	29.90
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGPOLES OR PARTS	0.00	239.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGS OR ACCESSORIE	0.00	639.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGS OR ACCESSORIE	0.00	639.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	SHIPPING AND HANDLI	0.00	84.90
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGS OR ACCESSORIE	0.00	799.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	POLYVINYL CHLORIDE	0.00	41.85
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGS OR ACCESSORIE	0.00	16.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGS OR ACCESSORIE	0.00	14.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGS OR ACCESSORIE	0.00	29.85
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGS OR ACCESSORIE	0.00	29.85
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	FLAGPOLES OR PARTS	0.00	239.00
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	SHIPPING & HANDLING	0.00	84.90
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	BAND UNIFORMS- IN S	0.00	209.90
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	BAND UNIFORMS- IN S	0.00	93.90
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	SHIPPING- SHIPPING	0.00	32.95
111100	565747	08/31/21	8079	BAND SHOPPE	181360071990MU	639900	SHIPPING AND HANDLI	0.00	18.95
TOTAL CHECK								0.00	3,316.70
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	ATHLETIC TOPS	0.00	66.60
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	ATHLETIC TOPS	0.00	83.40
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649934	SHIPPING	0.00	7.50
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	SPORT UNIFORM	0.00	375.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	ATHLETIC SHORTS	0.00	625.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	SHIPPING	0.00	50.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	ATHLETIC TOPS	0.00	375.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136007199ATH	649916	SHIPPING	0.00	22.50
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	PROTECTIVE KNEE PAD	0.00	269.25
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	ATHLETIC TOPS	0.00	160.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	ATHLETIC SHORTS	0.00	293.30
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	ATHLETIC SHORTS	0.00	20.95
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	VOLLEYBALL TRAINING	0.00	45.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	RESISTANCE BANDS	0.00	77.90
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	VOLLEYBALLS	0.00	375.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	SHIPPING	0.00	76.80
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136001199ATH	649932	HURDLES / ACCESSORI	0.00	97.90
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136041199ATH	649934	ATHLETIC SHORTS	0.00	900.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136041199ATH	649934	ATHLETIC WEAR SWEAT	0.00	300.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	18136041199ATH	649934	ATHLETIC SWEATPANTS	0.00	300.00
TOTAL CHECK								0.00	4,521.10

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111100	565752	08/31/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	565752	08/31/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	565752	08/31/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	565752	08/31/21	25879	CANON U.S.A., INC.	18136869199ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK								0.00	242.00
111100	565755	08/31/21	24429	CASTILLO, TONY	18136001199ATH	621953	OFFICIALS	0.00	65.00
111100	565755	08/31/21	24429	CASTILLO, TONY	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	565755	08/31/21	24429	CASTILLO, TONY	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	565759	08/31/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	159.18
111100	565759	08/31/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	86.10
111100	565759	08/31/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	82.80
111100	565759	08/31/21	13241	CHICK-FIL-A	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	92.20
111100	565759	08/31/21	13241	CHICK-FIL-A	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	77.15
111100	565759	08/31/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	73.89
111100	565759	08/31/21	13241	CHICK-FIL-A	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	112.35
111100	565759	08/31/21	13241	CHICK-FIL-A	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	86.10
TOTAL CHECK								0.00	769.77
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	150.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	39.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	135.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	39.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	196.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	62.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	62.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	TENNIS TRAINING AID	0.00	555.00
111100	565766	08/31/21	28000	CLARKE DISTRIBUTING	18136047199ATH	649921	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	1,303.00
111100	565777	08/31/21	34048	DEMO-CON, INC	18136007199ATH	624958	EQUIPMENT REPAIR SE	0.00	334.78
111100	565777	08/31/21	34048	DEMO-CON, INC	18136869199ATH	624900	EQUIPMENT REPAIR SE	0.00	960.22
TOTAL CHECK								0.00	1,295.00
111100	565779	08/31/21	36137	DOCENTUS GROUP, LLC	181360021990MU	629900	MUSICIANS SERVICES	0.00	1,000.00
111100	565780	08/31/21	33542	EASTBAY, INC	18136002199ATH	649933	WOMENS ATHLETIC FOO	0.00	1,604.00
111100	565781	08/31/21	33594	EDUCATIONAL ENTERPR	181360091990MU	639955	SHEET MUSIC ALTO/ D	0.00	8.00
111100	565781	08/31/21	33594	EDUCATIONAL ENTERPR	181360091990MU	639955	SHEET MUSIC TENOR /	0.00	8.00
111100	565781	08/31/21	33594	EDUCATIONAL ENTERPR	181360091990MU	639955	SHEET MUSIC BASS/ D	0.00	8.00
111100	565781	08/31/21	33594	EDUCATIONAL ENTERPR	181360091990MU	639955	SHEET MUSIC PIANO/	0.00	8.00
111100	565781	08/31/21	33594	EDUCATIONAL ENTERPR	181360091990MU	639955	SHEET MUSIC ELECTRO	0.00	8.00
111100	565781	08/31/21	33594	EDUCATIONAL ENTERPR	181360091990MU	639955	SHEET MUSIC COMPLET	0.00	105.00
111100	565781	08/31/21	33594	EDUCATIONAL ENTERPR	181360091990MU	639955	SHEET MUSIC SOPRANO	0.00	8.00
TOTAL CHECK								0.00	153.00
111100	565784	08/31/21	23669	EL PATIO RESTAURANT	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	201.25

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565798	08/31/21	28344	GARCIA, MATIAS	181368721990MU	629900	MUSICIANS SERVICES	0.00	490.00
111100	565802	08/31/21	36563	GUTIERREZ, PAUL JAC	181360021990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	565804	08/31/21	21732	HENRY SCHEIN, INC.	18136869199ATH	639974	INFORMATIONAL SIGNS	0.00	71.48
111100	565809	08/31/21	18067	HOME DEPOT	181360011990MU	639900	STRAPS	0.00	10.50
111100	565809	08/31/21	18067	HOME DEPOT	181360011990MU	639900	ELECTRICAL TAPE	0.00	11.96
111100	565809	08/31/21	18067	HOME DEPOT	181360011990MU	639900	ELECTRICAL TAPE	0.00	13.14
111100	565809	08/31/21	18067	HOME DEPOT	181360011990MU	639900	CAF FOR ITEMS PURCH	0.00	135.77
TOTAL CHECK								0.00	171.37
111100	565830	08/31/21	1833	MAE POWER EQUIPMENT	18136869199ATH	631969	POWER TRIMMERS	0.00	399.99
111100	565830	08/31/21	1833	MAE POWER EQUIPMENT	18136869199ATH	631969	BRUSH OR TOOL CLEAN	0.00	256.49
TOTAL CHECK								0.00	656.48
111100	565838	08/31/21	2736	MITCH REINITZ	18136003199ATH	621953	OFFICIALS	0.00	55.00
111100	565838	08/31/21	2736	MITCH REINITZ	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	565844	08/31/21	4330	NORCOSTCO INC.	18136007199UIL	639900	LEG VISE	0.00	220.00
111100	565844	08/31/21	4330	NORCOSTCO INC.	18136007199UIL	639900	TAPE	0.00	83.25
111100	565844	08/31/21	4330	NORCOSTCO INC.	18136007199UIL	639500	PORTABLE AND TEMPOR	0.00	820.00
111100	565844	08/31/21	4330	NORCOSTCO INC.	18136007199UIL	639900	TAPE	0.00	26.30
111100	565844	08/31/21	4330	NORCOSTCO INC.	18136007199UIL	639500	ART AIRBRUSHES KIT	0.00	535.00
111100	565844	08/31/21	4330	NORCOSTCO INC.	18136007199UIL	639900	SHIPPING	0.00	144.55
TOTAL CHECK								0.00	1,829.10
111100	565847	08/31/21	32078	ORTEGA, CARLOS	18136003199ATH	621953	OFFICIALS	0.00	55.00
111100	565847	08/31/21	32078	ORTEGA, CARLOS	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	565848	08/31/21	33779	PASADENA SPORTING G	18136044199ATH	649911	ATHLETIC SHORTS	0.00	147.00
111100	565850	08/31/21	28755	PERFECT 10 THE	18136003199ATH	6399CV	MASKS OR ACCESSORIE	0.00	85.00
111100	565850	08/31/21	28755	PERFECT 10 THE	18136003199ATH	649932	ATHLETIC TOPS	0.00	594.00
111100	565850	08/31/21	28755	PERFECT 10 THE	18136003199ATH	649932	ATHLETIC TOPS	0.00	168.00
111100	565850	08/31/21	28755	PERFECT 10 THE	18136003199ATH	649932	ATHLETIC TOPS	0.00	28.00
111100	565850	08/31/21	28755	PERFECT 10 THE	18136003199ATH	649932	ATHLETIC TOPS	0.00	150.00
111100	565850	08/31/21	28755	PERFECT 10 THE	18136003199ATH	649932	ATHLETIC TOPS	0.00	25.00
111100	565850	08/31/21	28755	PERFECT 10 THE	18136003199ATH	649932	ATHLETIC TOPS	0.00	250.00
TOTAL CHECK								0.00	1,300.00
111100	565855	08/31/21	31249	PRINTEES	18136047199ATH	649934	SPORT UNIFORM	0.00	390.00
111100	565855	08/31/21	31249	PRINTEES	18136047199ATH	649934	SPORT UNIFORM	0.00	2.00
111100	565855	08/31/21	31249	PRINTEES	18136043199ATH	649916	ATHLETIC TOPS	0.00	270.00
111100	565855	08/31/21	31249	PRINTEES	18136043199ATH	649916	ATHLETIC WEAR SWEAT	0.00	24.00
111100	565855	08/31/21	31249	PRINTEES	18136043199ATH	6499CV	MASKS OR ACCESSORIE	0.00	270.00
111100	565855	08/31/21	31249	PRINTEES	18136047199ATH	629900	SCREEN PRINTING / E	0.00	170.00
111100	565855	08/31/21	31249	PRINTEES	18136002199ATH	649933	ATHLETIC TOPS ITEMX	0.00	225.00
111100	565855	08/31/21	31249	PRINTEES	18136002199ATH	649933	ATHLETIC TOPS ITEM#	0.00	81.00
111100	565855	08/31/21	31249	PRINTEES	18136002199ATH	649933	ATHLETIC TOPS ITEM#	0.00	306.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565855	08/31/21	31249	PRINTEES	18136002199ATH	649933	ATHLETIC TOPS UPCHA	0.00	12.00
TOTAL CHECK								0.00	1,750.00
111100	565858	08/31/21	14858	PSJA MEMORIAL HIGH	18136007199UIL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	565860	08/31/21	25270	QUALITY HARDWOOD FL	18136869199ATH	624900	FLOORING REPAIR / I	0.00	7,840.00
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	HOLE PUNCHERS ITEM#	0.00	180.19
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	BATTERIES COPPERTOP	0.00	45.87
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	BATTERIES AA ALKALI	0.00	59.80
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	TAPE QUILL BRAND TA	0.00	28.80
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	POST-IT 654-24SSAU-	0.00	18.95
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	POST-IT 660-5SSCY	0.00	33.64
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	POST-IT 675-6SSNRP	0.00	26.34
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	DIVIDERS 11127 AVER	0.00	5.35
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	DIVIDERS ITEM# 901-	0.00	12.40
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	FLASH MEMORY VERBAT	0.00	379.80
111100	565861	08/31/21	2070	QUILL CORPORATION	181368721990MU	639900	SCISSORS ITEM #901-	0.00	26.00
TOTAL CHECK								0.00	817.14
111100	565862	08/31/21	32528	RAISING CANE'S REST	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
111100	565862	08/31/21	32528	RAISING CANE'S REST	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
111100	565862	08/31/21	32528	RAISING CANE'S REST	18136001199ATH	641263	TO PAY OVERAGE	0.00	20.49
TOTAL CHECK								0.00	241.58
111100	565867	08/31/21	22059	RIDDELL/ALL AMERICA	18136002199ATH	649911	DECALS BLOCK M DECA	0.00	358.00
111100	565867	08/31/21	22059	RIDDELL/ALL AMERICA	18136002199ATH	649911	DECALS 2 INCH HELME	0.00	101.40
111100	565867	08/31/21	22059	RIDDELL/ALL AMERICA	18136002199ATH	649911	SHIPPING	0.00	21.95
TOTAL CHECK								0.00	481.35
111100	565875	08/31/21	31498	SAM'S CLUB-ALAMO MI	18136042199000	639900	TABLES	0.00	499.80
111100	565875	08/31/21	31498	SAM'S CLUB-ALAMO MI	18136042199000	639900	CANOPY	0.00	399.96
111100	565875	08/31/21	31498	SAM'S CLUB-ALAMO MI	18136042199000	639900	FOLDING CHAIRS	0.00	197.82
TOTAL CHECK								0.00	1,097.58
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	DISTILLED OR DEIONI	0.00	260.58
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	185.94
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	185.94
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	185.94
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	199.18
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	142.14
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	142.14
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	142.14
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	DISTILLED OR DEIONI	0.00	75.81
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	54.09
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	54.09
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	54.09
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	54.09
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	DISTILLED OR DEIONI	0.00	90.92
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	64.88
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	64.88
111100	565879	08/31/21	32872	SAM'S CLUB-STADIUM	18136869199ATH	649763	SPORT OR ENERGY DRI	0.00	64.88
TOTAL CHECK								0.00	1,967.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565885	08/31/21	11438	SHAR PRODUCTS	COMPA 181360011990MU	639954	MUSICAL INSTRUMENT	0.00	834.00
111100	565885	08/31/21	11438	SHAR PRODUCTS	COMPA 181360011990MU	639954	ACCESSORIES FOR STR	0.00	394.30
111100	565885	08/31/21	11438	SHAR PRODUCTS	COMPA 181360021990MU	639961	SHEET MUSIC #706246	0.00	31.96
TOTAL CHECK								0.00	1,260.26
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIM GOGGLES OR SWI	0.00	72.00
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIM GOGGLES OR SWI	0.00	120.00
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIM GOGGLES OR SWI	0.00	72.00
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIM GOGGLES OR SWI	0.00	120.00
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIM GOGGLES OR SWI	0.00	72.00
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIM GOGGLES OR SWI	0.00	72.00
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIMMING KICKBOARD	0.00	157.50
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SWIM CAP	0.00	137.50
111100	565889	08/31/21	30149	SWIM SHOPS OF THE S	18136043199ATH	649988	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	853.00
111100	565898	08/31/21	23163	TIP OF TEXAS VOLLEY	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	565898	08/31/21	23163	TIP OF TEXAS VOLLEY	18136002199ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	565900	08/31/21	3011	TOTE UNLIMITED	181360021990MU	639955	GARMENT BAGS UNLIMI	0.00	450.00
111100	565900	08/31/21	3011	TOTE UNLIMITED	181360021990MU	639955	FREIGHT CHARGES	0.00	35.83
TOTAL CHECK								0.00	485.83
111100	565902	08/31/21	26403	TREJEN SPORTS	18136003199ATH	649911	ATHLETIC TOPS	0.00	660.00
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	PAINT BRUSHES 5PCS	0.00	20.46
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	POSTERS PEN-GEAR PO	0.00	8.75
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	FANS LASKO 20" MAX	0.00	53.23
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	MARKERS SHARPIE PER	0.00	16.88
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	INSULATED COOLER /	0.00	42.81
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	HAIR CARE SUPPLIES	0.00	8.45
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	HAIR CARE SUPPLIES	0.00	7.64
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	DISINFECTANT SPRAY	0.00	12.78
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	HAIR CARE SUPPLIES	0.00	3.40
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	PAINT BRUSHES 5PCS	0.00	44.85
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	POSTERS PEN-GEAR PO	0.00	19.18
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	FANS LASKO 20" MAX	0.00	116.66
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	MARKERS SHARPIE PER	0.00	37.00
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	INSULATED COOLER /	0.00	19.56
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	HAIR CARE SUPPLIES	0.00	3.86
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	HAIR CARE SUPPLIES	0.00	3.48
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	DISINFECTANT SPRAY	0.00	5.83
111100	565914	08/31/21	23101	WAL-MART	181360021990MU	639900	HAIR CARE SUPPLIES	0.00	1.55
TOTAL CHECK								0.00	426.37
111100	565915	08/31/21	2415	WAL-MART #397	18136001199ATH	629971	WASHING DETERGENTS	0.00	109.90
111100	565915	08/31/21	2415	WAL-MART #397	18136001199ATH	629971	WASHING DETERGENTS	0.00	73.17
111100	565915	08/31/21	2415	WAL-MART #397	18136041199ATH	649921	SHOWER CURTAIN OR A	0.00	155.48
111100	565915	08/31/21	2415	WAL-MART #397	18136048199UIL	639900	TABLE CLOTHS	0.00	599.76
TOTAL CHECK								0.00	938.31

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	61.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	72.25
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	68.25
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	72.25
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	317.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	OVERAGE CHARGES	0.00	17.45
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	544.59
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	46.75
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	52.22
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	96.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	143.03
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	230.25
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	73.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	42.75
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	96.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	101.66
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	80.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	236.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	181.50
111100	565920	08/31/21	2443	WHATABURGER GENERAL	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	90.50
TOTAL CHECK								0.00	3,450.20
111100	565921	08/31/21	31549	WINNER'S WORLD	181360091990MU	649955	PLAQUES ENGRAVING P	0.00	25.00
111100	565921	08/31/21	31549	WINNER'S WORLD	181360091990MU	649955	PLAQUES EMGRAVED PL	0.00	15.00
TOTAL CHECK								0.00	40.00
111100	565922	08/31/21	2318	WOODWIND & BRASSWIN	181360011990MU	639900	MOUTHPIECES	0.00	164.00
111100	565923	08/31/21	19444	WRIGHT CLEANER'S	181360021990MU	624955	DRY CLEANING CHOIR	0.00	226.10
111100	565923	08/31/21	19444	WRIGHT CLEANER'S	181360021990MU	624955	DRY CLEANING TUX J	0.00	54.45
111100	565923	08/31/21	19444	WRIGHT CLEANER'S	181360021990MU	624955	DRY CLEANING TUX PA	0.00	39.60
111100	565923	08/31/21	19444	WRIGHT CLEANER'S	181360021990MU	624955	DRY CLEANING DRESS	0.00	7.00
TOTAL CHECK								0.00	327.15
111100	565924	08/31/21	34990	XTREME TEES EMBROID	18136046199ATH	649921	TIGHTS	0.00	180.00
111100	565924	08/31/21	34990	XTREME TEES EMBROID	18136046199ATH	649933	TIGHTS	0.00	322.00
111100	565924	08/31/21	34990	XTREME TEES EMBROID	18136046199ATH	649934	TIGHTS	0.00	218.00
TOTAL CHECK								0.00	720.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136869199ATH	624900	PRINTING EQUIPMENT	0.00	21.60
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80

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111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - JUNE 202	0.00	40.25
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE - JULY 202	0.00	40.25
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	18136007199ATH	624900	*SERVICE -AUGUST 20	0.00	40.25
TOTAL CHECK								0.00	281.95
111100	V564890	08/05/21	1817	MELHART MUSIC CENTE	181360021990MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V564890	08/05/21	1817	MELHART MUSIC CENTE	181360021990MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V564890	08/05/21	1817	MELHART MUSIC CENTE	181360021990MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V564890	08/05/21	1817	MELHART MUSIC CENTE	181360021990MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V564890	08/05/21	1817	MELHART MUSIC CENTE	181360021990MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V564890	08/05/21	1817	MELHART MUSIC CENTE	181360461990MU	639900	MUSICAL INSTRUMENT	0.00	331.98
TOTAL CHECK								0.00	971.98
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	18151869199ATH	625600	T/STADIUM	0.00	325.80
111100	V564960	08/05/21	32490	WILLIAM VICTOR LITT	18136002199ATH	641179	HOTELS REIMBURSEMEN	0.00	133.14
111100	V565001	08/12/21	36388	ANTONIO STRAD VIOLI	181360441990MU	639554	VIOLINS	0.00	580.00
111100	V565001	08/12/21	36388	ANTONIO STRAD VIOLI	181360441990MU	639554	VIOLA	0.00	840.00
111100	V565001	08/12/21	36388	ANTONIO STRAD VIOLI	181360441990MU	639554	VIOLINS	0.00	50.38
TOTAL CHECK								0.00	1,470.38
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	BINS OR BASKETS	0.00	30.76
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	FAN	0.00	27.86
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	EAR CLAMPS	0.00	5.65
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	BINS OR BASKETS	0.00	57.34
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	BINS OR BASKETS	0.00	45.04
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	BINS OR BASKETS	0.00	30.67
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	FAN	0.00	27.78
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	EAR CLAMPS	0.00	5.63
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	BINS OR BASKETS	0.00	57.48
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181360431990MU	639900	BINS OR BASKETS	0.00	45.17
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181368721990MU	639500	STORAGE RACKS OR SH	0.00	664.05
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	181368721990MU	639900	SHIPPING	0.00	49.00
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	10.67
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	10.69
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	7.13
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	7.13
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	7.13
TOTAL CHECK								0.00	1,089.18
111100	V565082	08/12/21	11565	MCCOY'S BUILDING SU	181360011990DR	639900	PLYWOOD	0.00	324.50
111100	V565082	08/12/21	11565	MCCOY'S BUILDING SU	181360011990DR	639900	PLYWOOD	0.00	460.20
111100	V565082	08/12/21	11565	MCCOY'S BUILDING SU	181360011990DR	639900	PLYWOOD	0.00	146.60
111100	V565082	08/12/21	11565	MCCOY'S BUILDING SU	181360011990DR	639900	ELASTOMERIC COUPLIN	0.00	209.97
TOTAL CHECK								0.00	1,141.27
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	181360441990MU	639900	MUSICAL INSTRUMENT	0.00	4.96
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	MUSICAL INSTRUMENT	0.00	83.99
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	181360031990MU	639500	CABINETS	0.00	945.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	181360091990MU	639900	ACCESSORIES FOR STR	0.00	199.95
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	181360411990MU	639955	MICROPHONES & ACCES	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,403.90
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	181360011990MU	624954	MUSICAL INSTRUMENT	0.00	453.00
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	181360011990MU	624954	MUSICAL INSTRUMENT	0.00	267.68
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	181360011990MU	624954	MUSICAL INSTRUMENT	0.00	995.00
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	181360011990MU	624954	MUSICAL INSTRUMENT	0.00	540.00
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	181360011990MU	624954	MUSICAL INSTRUMENT	0.00	581.68
TOTAL CHECK								0.00	2,837.36
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	BINDER POCKETS OR A	0.00	13.38
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	SEAT CUSHIONS OR BO	0.00	61.98
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	BACK SUPPORT RESTS	0.00	70.31
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	MEGAPHONES	0.00	159.51
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	FANS	0.00	224.64
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	LOG BOOKS OR PADS	0.00	114.10
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	FIRST AID KIT CASES	0.00	75.52
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	FIRST AID KIT CASES	0.00	81.61
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	SAFETY SIGNS	0.00	37.10
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	FLASHLIGHT & ACCESS	0.00	8.69
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	POWER CORD	0.00	21.68
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	TAPE DISPENSERS....	0.00	39.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	DUCT TAPE	0.00	95.70
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	PAPER OR PAD HOLDER	0.00	1,015.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	LAPTOP COMPUTER CAR	0.00	124.65
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	STORAGE RACKS OR SH	0.00	30.04
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	DESK DRAWER ORGANIZ	0.00	9.55
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	MANUAL LETTER OPENE	0.00	0.61
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	LETTER FOLDERS	0.00	19.40
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	CADDY	0.00	417.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	FAN	0.00	48.76
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	ELECTRIC PENCIL SHA	0.00	20.00
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	MANUAL PENCIL SHARP	0.00	15.33
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	WOODEN PENCILS	0.00	6.29
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	GEL PENS	0.00	19.18
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	PERMANENT MARKERS	0.00	6.51
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	SCISSORS	0.00	6.60
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	DESK ORGANIZER ACCE	0.00	13.36
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	CLIPBOARDS	0.00	34.73
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	PLANNERS	0.00	18.01
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	APPOINTMENT BOOKS O	0.00	27.54
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	18136046199UJL	639900	BINDERS	0.00	21.84
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	181360011990MU	639955	BINDERS	0.00	274.40
TOTAL CHECK								0.00	3,132.62
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	WOODEN PENCILS #128	0.00	20.88
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	STORAGE BOXES OR OR	0.00	133.44
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	MARKERS #37001 MARK	0.00	10.85
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	CARTS #01852 CART,	0.00	139.08
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	BINDER OR BULLDOG C	0.00	38.72
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	PLANNERS #70NX8105	0.00	209.48
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	STAPLERS #B440BK DE	0.00	75.24
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	SPEAKER #WS4014 SP	0.00	238.56

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111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	WOODEN PENCILS #138	0.00	94.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	TAPE #810P10K MAGIC	0.00	74.19
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	TAPE DISPENSERS C60	0.00	25.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	HOLE PUNCHERS #7453	0.00	469.46
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	181360021990MU	639955	MARKERS #80556 MARK	0.00	73.98
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	DESKTOP TRAYS OR OR	0.00	17.45
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	DESKTOP TRAYS OR OR	0.00	10.87
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	DESKTOP TRAYS OR OR	0.00	69.15
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	DRY ERASE BOARDS OR	0.00	11.44
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	HIGHLIGHTERS	0.00	25.29
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	BINDER OR BULLDOG C	0.00	6.14
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	GEL PENS	0.00	31.90
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	631969	GEL PENS	0.00	26.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	GEL PENS	0.00	8.53
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	631969	GEL PENS	0.00	15.95
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	631969	PERMANENT MARKERS	0.00	49.64
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	631969	CORRECTION FILM OR	0.00	64.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	PERMANENT MARKERS	0.00	43.44
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	631969	DRY ERASE BOARDS OR	0.00	21.47
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	639972	DRY ERASE BOARDS OR	0.00	7.14
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136007199ATH	631969	DRY ERASE BOARDS OR	0.00	10.79
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	RULERS	0.00	4.62
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	DESKTOP TRAYS OR OR	0.00	39.39
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	GEL PENS	0.00	30.44
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	MARKERS	0.00	13.76
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	DRY ERASE MARKERS	0.00	12.33
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	MARKERS	0.00	12.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	KEYBOARD WRIST REST	0.00	22.30
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	CHAIRS	0.00	289.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	PAPER SHREDDING MAC	0.00	63.23
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	GEL PENS	0.00	15.88
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	GEL PENS	0.00	15.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	GEL PENS	0.00	15.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	CARDSTOCK PAPERS	0.00	70.96
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	DRY ERASE BOARDS OR	0.00	0.01
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	PRINTER OR COPIER P	0.00	161.36
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	GEL PENS	0.00	16.77
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	STAPLERS	0.00	29.68
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	649976	TISSUES	0.00	12.89
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	PRINTER OR COPIER P	0.00	40.34
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	CATALOG OR CLASP EN	0.00	30.26
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	CATALOG OR CLASP EN	0.00	15.80
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	CATALOG OR CLASP EN	0.00	17.74
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	PRINTER LABELS	0.00	43.05
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	DESK PADS OR ITS AC	0.00	9.88
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	DESK PADS OR ITS AC	0.00	7.61
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	LAMINATING POUCHES	0.00	25.70
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	PRINTER LABELS	0.00	13.28
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	18136001199ATH	639972	PRINTER LABELS	0.00	8.86
TOTAL CHECK								0.00	3,062.56
111100	V565281	08/19/21	19386	JASON'S DELI	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	133.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565281	08/19/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	164.56
111100	V565281	08/19/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
111100	V565281	08/19/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	95.65
TOTAL CHECK								0.00	481.71
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	181360031990DR	639900	DRILLS BLACK AND DE	0.00	32.70
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	181360031990DR	639900	DRILLS KOBALT SPEED	0.00	9.33
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	181360031990DR	639900	DRILLS TOOLS CRAFT	0.00	9.31
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	12.78
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	12.79
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	8.53
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	8.53
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	8.53
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	42.84
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	42.85
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	28.57
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	28.57
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	28.57
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	14.57
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	14.57
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	9.72
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	9.72
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	9.72
TOTAL CHECK								0.00	332.20
111100	V565305	08/19/21	2556	LYNN LEE INC.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	V565305	08/19/21	2556	LYNN LEE INC.	18136003199ATH	641263	MEAL: 2/27/21 NHS G	0.00	105.00
111100	V565305	08/19/21	2556	LYNN LEE INC.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	V565305	08/19/21	2556	LYNN LEE INC.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	V565305	08/19/21	2556	LYNN LEE INC.	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	89.85
111100	V565305	08/19/21	2556	LYNN LEE INC.	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	182.00
TOTAL CHECK								0.00	859.85
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	18136001199UJL	639900	MICROPHONES & ACCES	0.00	390.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	18136001199UJL	639900	CABLE ACCESSORIES/F	0.00	190.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	ADDITIONAL REPAIRS	0.00	15.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	18136001199UJL	639900	HEADSETS & ACCESSOR	0.00	1,245.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	148.75
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	MUSICAL INSTRUMENT	0.00	558.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	10.95
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PERCUSSION INSTRUME	0.00	23.60
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360031990MU	639500	PICCOLOES	0.00	1,640.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	210.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360011990MU	639500	WOODEN STAIRS	0.00	6,000.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360011990MU	639500	WOODEN STAIRS	0.00	3,500.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ROSIN	0.00	48.75
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	134.50
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	135.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	134.97
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	34.96
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	180.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	179.77
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	50.40
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	36.40
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	ACCESSORIES FOR STR	0.00	71.88
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	168.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	171.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	124.95
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	63.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	PERCUSSION INSTRUME	0.00	23.95
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	PERCUSSION INSTRUME	0.00	52.50
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	MICROPHONES & ACCES	0.00	17.90
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	PERCUSSION INSTRUME	0.00	8.95
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	MUSICAL INSTRUMENT	0.00	10.95
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	MICROPHONES & ACCES	0.00	99.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360411990MU	639954	MICROPHONE STAND	0.00	79.90
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MOUTHPIECES- VANDOR	0.00	518.95
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MOUTHPIECES- VANDOR	0.00	518.95
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	REEDS- VANDOREN SSV	0.00	23.60
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	REEDS- VANDOREN CLV	0.00	47.20
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	80.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	134.85
TOTAL CHECK								0.00	17,966.58
111100	V565443	08/26/21	32879	ALVARADO III, CONR	18136001199ATH	641275	OFFICIALS	0.00	90.00
111100	V565443	08/26/21	32879	ALVARADO III, CONR	18136001199ATH	641275	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	105.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	18136002199ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK								0.00	40.60
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	649986	OFFICE OR WORK CHAI	0.00	181.05
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	649986	BATTERIES	0.00	37.25
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	649986	DESK PADS OR ITS AC	0.00	25.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	649986	SURGE PROTECTOR	0.00	25.21
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	649986	FOLDERS	0.00	41.51
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	GEL PENS	0.00	25.99
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	HIGHLIGHTERS	0.00	16.86
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	EXPANDABLE FILE FOL	0.00	15.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	GEL PENS	0.00	31.90
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	GEL PENS	0.00	31.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	GEL PENS	0.00	15.95
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	DESK PADS OR ITS AC	0.00	16.77
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	DESK PADS OR ITS AC	0.00	10.26
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	BATTERIES	0.00	37.24
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136007199ATH	629971	BATTERIES	0.00	1.14
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	BINDER CLIPS (UNV 1	0.00	8.12
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	MARKERS, DE, EXPO N	0.00	10.51
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	HIGHLIGHTERS, ACCNT	0.00	17.74
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	HIGHLIGHTERS, ACCNT	0.00	17.74
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	HIGHLIGHTERS, ACCNT	0.00	17.74
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	HIGHLIGHTERS, ACCNT	0.00	17.74
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	CLEANING CLOTHS OR	0.00	90.96
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	MARKERS,PERM, SHARP	0.00	20.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	STAPLERS, ELECTRIC,	0.00	39.47
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	HAND SANITIZER	0.00	55.46
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	MARKERS, UNI-PAINT,	0.00	4.45
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	CORD,EXT,HD,15',GRY	0.00	15.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	STRIP, POWER,4',6OU	0.00	21.70
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	STRIP, 6OUT, 90DEG	0.00	24.24
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	APPLY CORRECTION TA	0.00	18.30
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	LABEL, FF, 9/16X3-7	0.00	12.58
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	639972	PEN, FLAIR, MED, AS	0.00	28.61
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	629971	MARKERS, ST, DE, EX	0.00	28.61
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	629971	BATTERIES, AAA,24/P	0.00	12.70
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	18136003199ATH	629971	BATTERIES,PRO,ULTRA	0.00	24.24
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	181360021990MU	639955	SHEARS #014849 8",	0.00	83.85
TOTAL CHECK								0.00	1,085.14
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	18136869199ATH	649763	WATER	0.00	9.99
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	18136869199ATH	649763	WATER	0.00	26.64
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	18136869199ATH	649763	COFFEE, CREAM, SUGA	0.00	266.56
TOTAL CHECK								0.00	303.19
111100	V565549	08/26/21	30511	HERMES TRADING CO.,	181360451990MU	639955	CABLE CLIPS	0.00	7.99
111100	V565549	08/26/21	30511	HERMES TRADING CO.,	181360451990MU	639955	PA SYSTEM	0.00	239.90
111100	V565549	08/26/21	30511	HERMES TRADING CO.,	181360451990MU	639955	CABLE ACCESSORIES	0.00	29.98
111100	V565549	08/26/21	30511	HERMES TRADING CO.,	181360451990MU	639955	MICROPHONE STAND	0.00	51.90
111100	V565549	08/26/21	30511	HERMES TRADING CO.,	181360021990MU	639955	SPEAKER BEHRINGER 8	0.00	818.00
TOTAL CHECK								0.00	1,147.77
111100	V565557	08/26/21	20215	INDOFF, INC.	18136048199000	639900	LAMINATORS	0.00	69.00
111100	V565557	08/26/21	20215	INDOFF, INC.	18136048199000	639900	LAMINATING POUCHES	0.00	19.99
111100	V565557	08/26/21	20215	INDOFF, INC.	18136048199000	639900	CARDSTOCK PAPERS	0.00	150.00
111100	V565557	08/26/21	20215	INDOFF, INC.	181360481990UIL	639900	LABEL MAKING MACHIN	0.00	69.99
111100	V565557	08/26/21	20215	INDOFF, INC.	181360481990UIL	639900	CARTS	0.00	129.00
111100	V565557	08/26/21	20215	INDOFF, INC.	181360481990UIL	639900	TAB INDEXES	0.00	11.90
111100	V565557	08/26/21	20215	INDOFF, INC.	181360481990UIL	639900	TAB INDEXES	0.00	22.50
111100	V565557	08/26/21	20215	INDOFF, INC.	181360481990UIL	639900	SELF ADHESIVE LABEL	0.00	105.96
111100	V565557	08/26/21	20215	INDOFF, INC.	181360481990UIL	639900	PAPER PADS OR NOTEB	0.00	79.50
TOTAL CHECK								0.00	657.84
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360421990MU	639955	SHEET MUSIC #101501	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360421990MU	639955	SHEET MUSIC #101501	0.00	35.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360421990MU	639955	SHEET MUSIC #101501	0.00	35.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360421990MU	639955	FREIGHT / TOLL FEE	0.00	28.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	48.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	60.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360031990MU	639954	SHEET MUSIC	0.00	10.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #113335	0.00	29.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	FREIGHT / TOLL FEE	0.00	21.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #406454	0.00	50.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #107691	0.00	65.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #100474	0.00	95.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #202715	0.00	65.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #105210	0.00	55.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #102800	0.00	68.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #100949	0.00	95.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #986547	0.00	95.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #107581	0.00	75.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #102833	0.00	55.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #100457	0.00	55.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #103699	0.00	65.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #107597	0.00	70.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #176941	0.00	50.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #101877	0.00	50.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #985697	0.00	50.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #232649	0.00	45.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC 1075822	0.00	55.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #235057	0.00	56.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	OVERAGE ON LINE 19	0.00	10.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	FREIGHT / TOLL FEE	0.00	39.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360481990MU	639900	SHEET MUSIC #113194	0.00	45.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	6.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHIPPING	0.00	16.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	4.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360411990MU	639955	SHEET MUSIC	0.00	10.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #370086	0.00	169.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	SHEET MUSIC #100633	0.00	169.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	181360021990MU	639955	FREIGHT / TOLL FEE	0.00	21.99
TOTAL CHECK								0.00	2,185.94
111100	V565562	08/26/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	68.25
111100	V565562	08/26/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	73.50
111100	V565562	08/26/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	68.25
111100	V565562	08/26/21	19386	JASON'S DELI	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	68.25
111100	V565562	08/26/21	19386	JASON'S DELI	18136003199ATH	641263	FAST FOOD ESTABLISH	0.00	103.20
TOTAL CHECK								0.00	381.45
111100	V565563	08/26/21	22499	JAVIER CANTU JR.	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	V565563	08/26/21	22499	JAVIER CANTU JR.	18136001199ATH	621953	OFFICIALS	0.00	15.00
111100	V565563	08/26/21	22499	JAVIER CANTU JR.	18136001199ATH	621953	OFFICIALS	0.00	65.00
TOTAL CHECK								0.00	125.00
111100	V565566	08/26/21	28884	JEANNETTE MONIQUE H	18136007199ATH	621953	OFFICIALS- VOLLEYBA	0.00	50.00
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	181360021990MU	639900	BORDETTE ITEM # B	0.00	8.88
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	181360021990MU	639900	BORDER OR TRIMMER S	0.00	12.72
TOTAL CHECK								0.00	21.60
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	181360031990MU	639900	SHEET METAL SCREWS	0.00	16.38
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	181360031990MU	639900	BOLTS	0.00	18.10
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	181360031990MU	639900	SAFETY CONES	0.00	218.53
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	181360031990MU	639900	LUMBER	0.00	29.04
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	181360031990MU	639900	PLYWOOD	0.00	167.69
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	181360031990MU	639900	WOOD SCREWS	0.00	27.34
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	20.77
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	20.76
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	13.84
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	13.84
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	13.84
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	WOOD	0.00	13.07
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	DRILLS	0.00	13.07
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	TIE RODS	0.00	8.71
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERY KITS	0.00	8.71
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	18136869199ATH	631969	BATTERIES	0.00	8.71
TOTAL CHECK								0.00	612.40
111100	V565588	08/26/21	2556	LYNN LEE INC.	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	V565588	08/26/21	2556	LYNN LEE INC.	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK								0.00	224.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	REEDS	0.00	93.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624961	MUSICAL INSTRUMENT	0.00	130.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	REEDS	0.00	22.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	CLARINETS- YAMAHA Y	0.00	1,808.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MUSICAL INSTRUMENT	0.00	117.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	639900	MOUTHPIECES- HELLEB	0.00	288.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	REEDS	0.00	45.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	STRING INSTRUMENT A	0.00	58.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	STRING INSTRUMENT A	0.00	62.40
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	108.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	122.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	STRING INSTRUMENT A	0.00	359.55
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	STRING INSTRUMENT A	0.00	179.96
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	STRING INSTRUMENT A	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	STRING INSTRUMENT A	0.00	254.50
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	639500	TROMBONES- ADAMSON	0.00	1,190.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360421990MU	624900	MUSICAL INSTRUMENT	0.00	105.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639954	STRING INSTRUMENT A	0.00	89.75
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639954	STRING INSTRUMENT A	0.00	195.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639954	STRING INSTRUMENT A	0.00	87.50
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639954	STRING INSTRUMENT A	0.00	296.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639954	STRING INSTRUMENT A	0.00	13.25
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639954	STRING INSTRUMENT A	0.00	44.95
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639954	STRING INSTRUMENT A	0.00	251.91
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	175.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	133.65
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	58.45
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	98.85
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	72.75
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	34.47
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	12.60
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	44.55
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	30.60
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	32.10
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	39.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	624961	MUSICAL INSTRUMENT	0.00	310.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	624961	MUSICAL INSTRUMENT	0.00	305.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360411990MU	639555	CABINETS	0.00	835.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	REEDS	0.00	47.20
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	REEDS	0.00	125.60
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	61.20
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	29.25
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	34.70
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	REEDS	0.00	31.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	REEDS	0.00	62.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	REEDS	0.00	112.50
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	REEDS	0.00	160.60
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	79.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	418.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	639900	MUSICAL INSTRUMENT	0.00	658.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360431990MU	639900	SIGNAL CABLE	0.00	13.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360431990MU	639900	LOUD SPEAKER STAND	0.00	399.99
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360071990MU	624900	ADDITION REPAIR / O	0.00	175.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	624954	MUSICAL INSTRUMENT	0.00	250.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	624954	MUSICAL INSTRUMENT	0.00	125.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360031990MU	624954	MUSICAL INSTRUMENT	0.00	191.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639954	GUITARS CORDOVA GUI	0.00	660.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PICCOLO PADS	0.00	25.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PICCOLO PADS	0.00	60.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	PICCOLO PADS	0.00	20.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	CYMBALS	0.00	360.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	EQUIPMENT TRANSPORT	0.00	279.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360011990MU	639900	KEYBOARDS	0.00	89.95
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	43.95
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	89.85
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	76.85
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	169.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	224.85
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	290.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	59.10
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	79.80
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	153.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	129.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	105.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	99.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	94.70
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	159.80
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	199.80
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	63.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	72.95
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	39.95
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	35.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	33.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	31.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	27.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360021990MU	639900	PERCUSSION INSTRUME	0.00	25.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUTES TOM CROWN TC5	0.00	186.25
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUTES TOM CROWN TC1	0.00	180.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUSICAL INSTRUMENT	0.00	23.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MOUTHPIECES 1205 HE	0.00	216.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUSICAL INSTRUMENT	0.00	9.75
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUSICAL INSTRUMENT	0.00	17.95
TOTAL CHECK								0.00	16,996.43
111100	V565632	08/26/21	28687	PRINTEX EXPRESS	181360031990MU	639961	BANNERS	0.00	45.00
111100	V565632	08/26/21	28687	PRINTEX EXPRESS	181360031990MU	639954	UNIFORMS	0.00	107.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	152.88
111100	V565676	08/26/21	28508	SANDRA CHAVEZ	18136003199ATH	621953	OFFICIALS	0.00	135.00
111100	V565676	08/26/21	28508	SANDRA CHAVEZ	18136003199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	V565761	08/31/21	31618	CICI'S PIZZA	18136002199ATH	641263	FAST FOOD ESTABLISH	0.00	546.00
111100	V565761	08/31/21	31618	CICI'S PIZZA	18136001199ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
TOTAL CHECK								0.00	630.00
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	181360091990MU	639954	CHAIRS LORELL SOHO	0.00	295.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	18136001199ATH	624900	PSJA HS-ATHLETICS D	0.00	22.82
111100	V565785	08/31/21	14510	ELLIOTT'S CUSTOM GO	18136043199ATH	649915	CAPS-NIKE CAPS (BV1	0.00	156.00
111100	V565785	08/31/21	14510	ELLIOTT'S CUSTOM GO	18136869199ATH	629900	SCREEN PRINTING / E	0.00	72.00
111100	V565785	08/31/21	14510	ELLIOTT'S CUSTOM GO	18136043199ATH	649915	GOLF CLUBS & ACCESS	0.00	216.00
TOTAL CHECK								0.00	444.00
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	181360481990MU	649700	WATER	0.00	25.80
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	181360481990MU	649700	SWEET BREAD, COOKIE	0.00	18.08
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	181360481990MU	649700	CRISPS OR CHIPS OR	0.00	38.69
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	181360481990MU	649700	JUICE CAPRI SUN	0.00	25.79
TOTAL CHECK								0.00	108.36
111100	V565811	08/31/21	20215	INDOFF, INC.	18136041199000	639900	MEGAPHONES REMOTE A	0.00	169.95
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUTES TOM CROWN TC5	0.00	37.25
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUTES TOM CROWN TC1	0.00	36.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUSICAL INSTRUMENT	0.00	34.50
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	181360481990MU	639900	MUSICAL INSTRUMENT	0.00	19.50
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	18136001199UJL	639500	SPEAKER/HK AUDIO PO	0.00	1,598.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	181360441990MU	639500	PIANOS	0.00	650.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	18136001199UJL	639500	EQUALIZERS / MIXERS	0.00	1,799.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	18136001199UJL	639500	SPEAKER/NEEDED FOR	0.00	998.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	18136001199UJL	639900	TIMER CONTROLS/MELH	0.00	398.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	18136001199UJL	639900	MOVING LIGHTS/MEGA	0.00	399.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	18136001199ATH	639900	SPEAKER	0.00	399.99
TOTAL CHECK								0.00	6,369.24
111100	V565852	08/31/21	6560	PETER PIPER PIZZA #	18136007199ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	V565870	08/31/21	32814	RMZ KLEANING ZOLUTI	18136001199ATH	624958	EQUIPMENT REPAIR SE	0.00	1,045.00
111100	V565880	08/31/21	28508	SANDRA CHAVEZ	18136001199ATH	621953	OFFICIALS	0.00	65.00
111100	V565880	08/31/21	28508	SANDRA CHAVEZ	18136001199ATH	621953	OFFICIALS	0.00	45.00
111100	V565880	08/31/21	28508	SANDRA CHAVEZ	18136001199ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
TOTAL CASH ACCOUNT								0.00	489,044.38
TOTAL FUND								0.00	489,044.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564772	08/05/21	31364	4IMPRINT, INC.	19911117111000	639900	QUOTE: 21274834	0.00	417.00
111100	564772	08/05/21	31364	4IMPRINT, INC.	19911117111000	639900	FREIGHT / TOLL FEE	0.00	28.31
111100	564772	08/05/21	31364	4IMPRINT, INC.	19911117111000	639900	ITEM 7194 PROMOTION	0.00	192.00
111100	564772	08/05/21	31364	4IMPRINT, INC.	19911117111000	639900	SET-UP CHARGE	0.00	35.00
111100	564772	08/05/21	31364	4IMPRINT, INC.	19911117111000	639900	FREIGHT / TOLL FEE	0.00	15.24
TOTAL CHECK								0.00	687.55
111100	564774	08/05/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	564777	08/05/21	33122	ALL VALLEY VICTORY	19921872199ECP	649900	BANNERS	0.00	128.00
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	RECORDER	0.00	779.98
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	FLAGPOLES OR PARTS	0.00	86.72
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199110021110RO	639900	SHIPPING	0.00	29.00
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	PICTURE OR DRAWING	0.00	319.60
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	SCISSORS	0.00	59.98
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	STORAGE BOXES OR OR	0.00	419.93
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	MODELING DOUGH	0.00	308.40
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	COPING WITH STRESS	0.00	6.96
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	PEN OR PENCIL HOLDE	0.00	330.00
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	MARKERS	0.00	173.08
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	19961881123PTI	639900	BALLPOINT PEN-PERSO	0.00	125.99
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199118721110AA	639900	SCIENTIFIC CALCULAT	0.00	385.00
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	COPING WITH STRESS	0.00	55.98
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	STRING OR TWINE	0.00	11.98
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	STORAGE BOXES OR OR	0.00	29.95
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	BEADS	0.00	8.99
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	CHARMS	0.00	11.90
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	BEADS	0.00	25.36
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	BEADS	0.00	10.99
111100	564780	08/05/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	BEADS	0.00	25.98
TOTAL CHECK								0.00	3,205.77
111100	564784	08/05/21	19660	AT&T MOBILITY	199519361990BS	625699	GLOBAL POSITIONING	0.00	11,227.11
111100	564784	08/05/21	19660	AT&T MOBILITY	199519451990BS	625699	GLOBAL POSITIONING	0.00	3,396.11
111100	564784	08/05/21	19660	AT&T MOBILITY	199539351990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	14,701.70
111100	564785	08/05/21	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	74.90
111100	564788	08/05/21	30323	AUTOMATED LOGIC CON	199519351990EM	624900	ELECTRICAL CONTROL	0.00	916.00
111100	564788	08/05/21	30323	AUTOMATED LOGIC CON	199519351990EM	624900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	931.00
111100	564791	08/05/21	22046	BARNES & NOBLE	19911121111000	639900	LEISURE READING BOO	0.00	124.68
111100	564791	08/05/21	22046	BARNES & NOBLE	19911121111000	639900	LEISURE READING BOO	0.00	163.08
111100	564791	08/05/21	22046	BARNES & NOBLE	19911121111000	639900	LEISURE READING BOO	0.00	182.28
TOTAL CHECK								0.00	470.04
111100	564793	08/05/21	25204	BEST BUY GOV., LLC	199538011990CP	639900	USB HUB / ADAPTER-	0.00	53.32
111100	564795	08/05/21	3889	BRYAN N HONL	199138721990MU	641100	PER DIEM MILEAGE /	0.00	582.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564795	08/05/21	3889	BRYAN N HONL	199138721990MU	641100	PER DIEM MEALS LEAV	0.00	136.00
TOTAL CHECK								0.00	718.40
111100	564800	08/05/21	25879	CANON U.S.A., INC.	19941701199000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	564800	08/05/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564800	08/05/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	564800	08/05/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	564800	08/05/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	564800	08/05/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	564800	08/05/21	25879	CANON U.S.A., INC.	19911106111000	626900	PHOTOCOPIER RENTAL	0.00	365.47
TOTAL CHECK								0.00	1,048.19
111100	564801	08/05/21	27503	CDWG, LLC	19921801199TEK	639700	SOFTWARE PATCHES OR	0.00	181,194.00
111100	564804	08/05/21	1297	CENTRAL PLUMBING &	199	131100	S39390 SATCO 18W 50	0.00	1,828.99
111100	564805	08/05/21	13241	CHICK-FIL-A	19941701199000	649700	RESTAURANTS	0.00	83.27
111100	564805	08/05/21	13241	CHICK-FIL-A	19941702199000	649700	PROFESSIONALLY PREP	0.00	70.30
TOTAL CHECK								0.00	153.57
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	1,670.66
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199511211990EM	625500	W/S.LIVAS ELEM	0.00	2,125.96
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199511341990EM	625500	W/M. GARZA ELEM	0.00	107.19
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	112.63
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	112.63
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM	0.00	155.26
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199511101990EM	625500	W/FARIAS ELEM S SID	0.00	322.65
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199511261990EM	625500	W/GUERRA ELEM	0.00	413.76
111100	564810	08/05/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/ SPECIAL ED/BILIN	0.00	679.73
TOTAL CHECK								0.00	5,700.47
111100	564822	08/05/21	10248	CRC	199318721990CC	639900	WEB CAMERAS	0.00	98.00
111100	564824	08/05/21	31626	D & R COMMERCIAL GL	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	564829	08/05/21	30696	DOGGETT FREIGHTLINE	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	581.45
111100	564829	08/05/21	30696	DOGGETT FREIGHTLINE	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	59.14
TOTAL CHECK								0.00	640.59
111100	564835	08/05/21	33594	EDUCATIONAL ENTERPR	199110021110MU	639955	SHEET MUSIC ALL STA	0.00	155.00
111100	564837	08/05/21	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	850.00
111100	564840	08/05/21	30447	FIGUEROA & SONS, IN	199519361990MO	631700	LAMINATED GLASS	0.00	1,260.00
111100	564844	08/05/21	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS BL	0.00	2,086.30
111100	564844	08/05/21	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS GO	0.00	1,749.80
111100	564844	08/05/21	36111	GA ADVERTISING	199	129048	SCHOOL UNIFORMS FO	0.00	2,079.57
111100	564844	08/05/21	36111	GA ADVERTISING	199	129042	SCHOOL UNIFORMS HE	0.00	2,173.79
111100	564844	08/05/21	36111	GA ADVERTISING	199	129042	SCHOOL UNIFORMS BL	0.00	1,514.25
111100	564844	08/05/21	36111	GA ADVERTISING	199	129042	SCHOOL UNIFORMS FO	0.00	2,342.04
111100	564844	08/05/21	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS GO	0.00	7,403.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564844	08/05/21	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS MAR	0.00	6,057.00
111100	564844	08/05/21	36111	GA ADVERTISING	199	129041	SCHOOL UNIFORMS HE	0.00	7,026.12
111100	564844	08/05/21	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS: H	0.00	6,326.20
111100	564844	08/05/21	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS CH	0.00	6,191.60
111100	564844	08/05/21	36111	GA ADVERTISING	199	129043	SCHOOL UNIFORMS: B	0.00	5,384.00
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS HEA	0.00	6,427.15
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS HEA	0.00	132.75
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS B	0.00	4,610.05
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS BL	0.00	88.50
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS MAR	0.00	5,182.10
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS MAR	0.00	442.50
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS H	0.00	269.20
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORM B	0.00	67.30
111100	564844	08/05/21	36111	GA ADVERTISING	199	129045	SCHOOL UNIFORMS MA	0.00	673.00
111100	564844	08/05/21	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS NAV	0.00	1,036.42
111100	564844	08/05/21	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS: H	0.00	1,036.42
111100	564844	08/05/21	36111	GA ADVERTISING	199	129047	SCHOOL UNIFORMS BLA	0.00	861.44
111100	564844	08/05/21	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS KE	0.00	2,732.38
111100	564844	08/05/21	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS: H	0.00	2,624.70
111100	564844	08/05/21	36111	GA ADVERTISING	199	129046	SCHOOL UNIFORMS W	0.00	4,542.75
111100	564844	08/05/21	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS LI	0.00	3,869.75
111100	564844	08/05/21	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS HE	0.00	5,047.50
111100	564844	08/05/21	36111	GA ADVERTISING	199	129044	SCHOOL UNIFORMS RE	0.00	5,370.54
TOTAL CHECK									95,348.12
111100	564845	08/05/21	33038	GALLS	19952944199000	639500	PUBLIC SAFETY TRAIN	0.00	1,420.00
111100	564847	08/05/21	33986	GOODTIMES SCREEN PR	19911042111000	639900	BANNERS	0.00	400.00
111100	564847	08/05/21	33986	GOODTIMES SCREEN PR	19911042111000	639900	BANNERS	0.00	400.00
TOTAL CHECK									800.00
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	BASKETBALLS	0.00	99.80
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	BASKETBALLS	0.00	124.75
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	BASKETBALLS	0.00	124.75
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	TENNIS BALLS	0.00	89.95
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	SAFETY CONES	0.00	34.95
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	BADMINTON BIRDIES O	0.00	51.80
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	BADMINTON RACKETS	0.00	51.80
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	FOOTBALLS	0.00	63.80
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	FOOTBALLS	0.00	59.80
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	FOOTBALLS	0.00	67.80
111100	564848	08/05/21	1558	GOPHER ACTIVEWEAR &	199111221110PE	639900	SHIPPING	0.00	130.76
TOTAL CHECK									899.96
111100	564852	08/05/21	7280	HIDALGO COUNTY TAX	19952944199000	649500	LICENSE OR REGISTRA	0.00	112.50
111100	564853	08/05/21	18067	HOME DEPOT	199417351990FA	639900	STRAPS 2 IN. X 27 F	0.00	49.92
111100	564854	08/05/21	27999	HOUSTON COMMUNICATI	19923118199000	639900	TWO WAY RADIOS / AC	0.00	857.75
111100	564854	08/05/21	27999	HOUSTON COMMUNICATI	19923118199000	639900	TWO WAY RADIOS / AC	0.00	140.00
TOTAL CHECK									997.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564855	08/05/21	35702	IDN-ACME, INC.	199519361990MO	631700	ALARM SYSTEMS	0.00	1,466.68
111100	564855	08/05/21	35702	IDN-ACME, INC.	199519361990MO	631700	LOCK CYLINDER ACCES	0.00	2,614.00
TOTAL CHECK									4,080.68
111100	564859	08/05/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS - AIR F	0.00	937.30
111100	564859	08/05/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,398.50
111100	564859	08/05/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	3,561.80
111100	564859	08/05/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	3,508.05
TOTAL CHECK									10,405.65
111100	564860	08/05/21	22372	JOHN DEERE COMPANY	199528691990SC	663100	ALL TERRAIN VEHICLE	0.00	29,031.44
111100	564860	08/05/21	22372	JOHN DEERE COMPANY	199528691990SC	663100	VEHICLE BUMPER GUAR	0.00	1,279.84
111100	564860	08/05/21	22372	JOHN DEERE COMPANY	199528691990SC	663100	CANOPY-	0.00	3,980.00
TOTAL CHECK									34,291.28
111100	564861	08/05/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	9,205.00
111100	564862	08/05/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631700	GEAR ACTUATORS	0.00	799.56
111100	564864	08/05/21	36375	K&S MUSIC	199110071110MU	639554	VIOLA- VIOLA, TERRA	0.00	1,276.00
111100	564869	08/05/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	564869	08/05/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	564869	08/05/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	632.20
TOTAL CHECK									646.20
111100	564872	08/05/21	27714	LAMAR COMPANIES THE	199417281990PR	629900	BANNERS - CONTRACT	0.00	1,440.00
111100	564872	08/05/21	27714	LAMAR COMPANIES THE	199417281990PR	629900	BANNERS - MEDIA TYP	0.00	1,008.00
111100	564872	08/05/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
111100	564872	08/05/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	564872	08/05/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
111100	564872	08/05/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
TOTAL CHECK									5,947.00
111100	564876	08/05/21	35463	LMG SALES, INC.	19934945199000	631903	POLYETHYLENE FIBER	0.00	1,475.00
111100	564876	08/05/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	941.00
111100	564876	08/05/21	35463	LMG SALES, INC.	19934945199000	631903	FRONT/GRILLES GUARD	0.00	505.00
TOTAL CHECK									2,921.00
111100	564881	08/05/21	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB	0.00	1,071.36
111100	564881	08/05/21	1833	MAE POWER EQUIPMENT	199	131100	FREIGHT COST	0.00	20.00
TOTAL CHECK									1,091.36
111100	564892	08/05/21	25979	MOBILE RELAYS LLC	19923122199000	639900	TWO WAY RADIOS / AC	0.00	490.00
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	KEYBOARDS - LOGITEC	0.00	199.98
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	BATTERIES - DURACEL	0.00	20.97
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	BATTERIES - ENERGIZ	0.00	5.29
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	ELECTRIC PENCIL SHA	0.00	37.64
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	PRINTER CALCULATOR	0.00	43.69
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	NOTEPAD - CAMBRIDGE	0.00	78.00
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	SURGE PROTECTOR - G	0.00	16.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	WATER DISPENSER - A	0.00	222.29
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	PHONE - CISCO 8841	0.00	541.56
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	HEADPHONES - MORPHE	0.00	79.99
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	CASEGOOD OR NON MOD	0.00	259.99
111100	564898	08/05/21	14330	OFFICE DEPOT-BSD-MC	199539351990DW	639901	UNIVERSAL SERIAL BU	0.00	14.99
TOTAL CHECK								0.00	1,520.88
111100	564906	08/05/21	31418	PRECISION SAW & TOO	199	131100	RAZORBACK DRAIN SPA	0.00	529.90
111100	564907	08/05/21	31249	PRINTEES	199131101990BR	649900	STAFF APPAREL	0.00	1,650.00
111100	564907	08/05/21	31249	PRINTEES	199131101990BR	649900	STAFF APPAREL DESC:	0.00	24.00
TOTAL CHECK								0.00	1,674.00
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	26.25
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	26.25
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	157.50
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	43.75
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	262.50
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	199118721110MU	649700	PROFESSIONALLY PREP	0.00	228.00
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	199417351990BS	649700	PROFESSIONALLY PREP	0.00	207.00
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	206.25
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	199138721990TE	649700	PROFESSIONALLY PREP	0.00	172.50
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	108.00
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	19913107199000	649700	PROFESSIONALLY PREP	0.00	150.00
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	199318721990CC	649700	PROFESSIONALLY PREP	0.00	345.00
111100	564909	08/05/21	1894	PSJA FOOD NUTRITION	199318721990CC	649700	WATER	0.00	20.00
TOTAL CHECK								0.00	1,953.00
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	199138721990TE	629900	ENVELOPES	0.00	51.25
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	199138721990TE	629900	BUSINESS CARDS	0.00	72.00
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	199138721990TE	629900	TO PAY OVERAGE	0.00	18.00
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	199218721990C16	629900	COPIES OR COLLATING	0.00	1,083.00
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	19911101111000	629900	INVITATION / ANNOUN	0.00	318.20
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	19911101111000	629900	INVITATION / ANNOUN	0.00	60.00
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	19911101111000	629900	INVITATION / ANNOUN	0.00	40.50
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	19911009111000	629900	PROGRAM PRINTING	0.00	612.50
TOTAL CHECK								0.00	2,255.45
111100	564915	08/05/21	30910	RODRIGUEZ SCREEN PR	199231171990BR	649900	2020 BLUE RIBBON RE	0.00	1,560.00
111100	564915	08/05/21	30910	RODRIGUEZ SCREEN PR	199231171990BR	649900	2020 BLUE RIBBON RE	0.00	20.00
111100	564915	08/05/21	30910	RODRIGUEZ SCREEN PR	199231171990BR	649900	2020 BLUE RIBBON RE	0.00	24.00
111100	564915	08/05/21	30910	RODRIGUEZ SCREEN PR	199231171990BR	649900	2020 BLUE RIBBON RE	0.00	12.00
TOTAL CHECK								0.00	1,616.00
111100	564916	08/05/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	MATERIAL REMOVAL AN	0.00	4,393.00
111100	564916	08/05/21	26855	RUSH BUS CENTER, SA	19934945199000	624900	MATERIAL REMOVAL AN	0.00	4,393.00
TOTAL CHECK								0.00	8,786.00
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	199218721990CI4	649700	CRISPS OR CHIPS OR	0.00	72.35
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	199218721990CI4	649700	PREPARED DESSERTS	0.00	48.24
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	199218721990CI4	649700	CHOCOLATE OR CHOCOL	0.00	9.65
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	199218721990CI4	649700	MINTS	0.00	9.65

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111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	WATER	0.00	4.82
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	639900	NAPKINS: PRINCIPAL'	0.00	23.58
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	WATER: 10 CASES	0.00	33.09
111100	564918	08/05/21	30983	SAM'S CLUB-CURR/INS	19921872199CI6	649700	CRISPS OR CHIPS OR	0.00	238.78
TOTAL CHECK								0.00	440.16
111100	564919	08/05/21	34830	SAM'S CLUB-CURR/INS	199138721990CC	649700	WATER NEEDED FOR ME	0.00	49.80
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	WATER	0.00	27.92
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CRISPS OR CHIPS OR	0.00	69.75
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649900	DISPOSABLE CUPS OR	0.00	18.60
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649900	DOMESTIC DISPOSABLE	0.00	18.60
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649900	DOMESTIC DISPOSABLE	0.00	18.60
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	SHELF BREAD	0.00	27.90
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	MEAT PRODUCTS OR BY	0.00	93.00
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CHEESE	0.00	37.20
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	DIPPING SAUCES/ CON	0.00	27.90
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	JUICE	0.00	23.25
111100	564920	08/05/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	CHOCOLATE OR CHOCOL	0.00	27.90
TOTAL CHECK								0.00	390.62
111100	564921	08/05/21	23270	SAM'S CLUB-GARCIA E	19911127111000	649700	TO PAY OVERAGE	0.00	103.38
111100	564922	08/05/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	COFFEE	0.00	4.14
111100	564922	08/05/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	NON DAIRY CREAMERS	0.00	5.17
111100	564922	08/05/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	CANE SUGAR, SWEET N	0.00	1.31
111100	564922	08/05/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	SOFT DRINKS, WATERS	0.00	0.79
111100	564922	08/05/21	33091	SAM'S CLUB-INFORMAT	199539351990DW	649700	TO PAY OVERAGE	0.00	8.39
TOTAL CHECK								0.00	19.80
111100	564923	08/05/21	33061	SAM'S CLUB-PSJA MEM	199110021110RO	639900	TABLES 6'	0.00	999.60
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19913881123PTI	649700	HERSHEYS CHOCOLATE	0.00	14.87
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19913881123PTI	649700	COKE 12 OZ CANS	0.00	11.91
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19913881123PTI	649700	DIET COKES	0.00	23.83
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19913881123PTI	649700	KELLOGS FUN MIX	0.00	10.62
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19913881123PTI	649700	FRITO LAY CLASSIC M	0.00	13.52
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19913881123PTI	649700	SWEET AND SALTY MIX	0.00	12.55
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19913881123PTI	649700	BELVITA BREAKFAST B	0.00	10.51
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	PILOT RETRACTABLE P	0.00	11.24
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	COMMAND HOOKS	0.00	12.98
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	CLEAR PLASTIC SPOON	0.00	11.87
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	CLEAR PLASTIC FORKS	0.00	11.37
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	CHINET CUPS	0.00	23.76
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	DISPOSABLE PLASTIC	0.00	18.96
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	QUART SIZE ZIPLOC B	0.00	13.98
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	ZIPLOC SANDWICH BAG	0.00	11.58
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	ZIPLOC GALLON SIZE	0.00	14.98
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	MEMBER'S MARK NAPKI	0.00	20.96
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	HEFTY PLATES 8 7/8	0.00	17.96
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	AAA BATTERIES	0.00	15.98
111100	564924	08/05/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639900	AA BATTERIES	0.00	19.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	303.41
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	TO PAY OVERAGE	0.00	19.82
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	NUTS OR DRIED FRUIT	0.00	20.10
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	WATER FOR A TOTAL O	0.00	14.74
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS FOR A T	0.00	13.32
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS FOR A T	0.00	13.31
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	MINTS FOR A TOTAL O	0.00	11.29
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH CAKES OR PIES	0.00	19.87
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	PREPARED DESSERTS F	0.00	21.10
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	POPPED CORN FOR A T	0.00	5.84
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	12.17
111100	564925	08/05/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CRISPS OR CHIPS OR	0.00	22.20
TOTAL CHECK								0.00	173.76
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	91.96
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	139.90
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	139.90
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	59.94
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	59.94
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	152.91
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	102.90
111100	564929	08/05/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	76.40
TOTAL CHECK								0.00	823.85
111100	564934	08/05/21	36091	SMORE	19921872199CI1	639900	WEB PAGE / NEWSLETT	0.00	1,980.00
111100	564935	08/05/21	25284	SOUTHERN TIRE MART	199	131301	HANKOOK 11R22.5 14P	0.00	6,622.56
111100	564936	08/05/21	36544	SPRINGHILL SUITES,	199138721990MU	641100	HOTELS FOR 3 NIGHTS	0.00	386.27
111100	564941	08/05/21	33847	T & W TIRE LLC	19934945199000	631903	TIRES FOR SEMI TRUC	0.00	1,142.68
111100	564941	08/05/21	33847	T & W TIRE LLC	19934945199000	624900	TIRE COLLECTION AND	0.00	306.00
TOTAL CHECK								0.00	1,448.68
111100	564942	08/05/21	14603	TASB	19941702199000	639900	EDUCATIONAL ADMINIS	0.00	1,250.00
111100	564943	08/05/21	36400	TEXAS BORDER BUSINE	199417281990PR	629400	INTERNET ADVERTISIN	0.00	1,600.00
111100	564944	08/05/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD BOWIE	0.00	120.47
111100	564944	08/05/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	564944	08/05/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HI POOL	0.00	408.44
111100	564944	08/05/21	21731	TEXAS GAS SERVICE	199510021990EM	625900	G/MEMORIAL HS	0.00	515.77
111100	564944	08/05/21	21731	TEXAS GAS SERVICE	199510421990EM	625900	G/ALAMO MIDDLE SCH	0.00	120.47
TOTAL CHECK								0.00	1,285.62
111100	564948	08/05/21	24119	TOSHIBA BUSINESS SO	19911134111000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	564952	08/05/21	17937	TRI-COUNTY COMMUNIC	19934945199000	629901	BILLING SERVICES FO	0.00	2,264.00
111100	564953	08/05/21	36500	TRUCKERS EQUIPMENT	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,803.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	100.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES--33 EA	0.00	660.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES--	0.00	528.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES--8 EAC	0.00	64.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	68.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	100.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	660.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	64.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	528.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES--2016-	0.00	132.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	120.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	32.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	264.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	120.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	198.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	495.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	100.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	528.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	64.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	136.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	264.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	64.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	28.00
111100	564954	08/05/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	100.00
TOTAL CHECK								0.00	5,417.00
111100	564955	08/05/21	36398	UNIVISION RECEIVABL	199417281990PR	629400	TELEVISION ADVERTIS	0.00	2,500.02
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	COTTON THREAD	0.00	10.72
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	KEY CHAINS OR KEY C	0.00	8.99
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	LACE	0.00	14.30
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	TOYS	0.00	120.69
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	JARS	0.00	21.05
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	SOIL	0.00	14.33
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	DIETARY FIBER SUPPL	0.00	6.44
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	SEEDS AND SEEDLINGS	0.00	21.24
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	INDEX CARDS	0.00	0.81
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	STRING OR TWINE	0.00	2.43
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	STRAWS OR BEVERAGE	0.00	4.90
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	STRAWS OR BEVERAGE	0.00	1.62
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	FOIL PAPER	0.00	13.00
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	GLUE STICKS	0.00	4.88
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	BALLOONS / BALLS /	0.00	9.80
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	DISPOSABLE CUPS OR	0.00	5.38
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	PASTA OR NOODLES	0.00	4.92
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	PASTA OR NOODLES	0.00	2.09
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	PASTA OR NOODLES	0.00	4.86
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	PASTA OR NOODLES	0.00	1.70
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	GLUE GUNS	0.00	5.26
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	BEADS	0.00	4.88
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	BEADS	0.00	8.05
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	BEADS	0.00	38.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564956	08/05/21	23101	WAL-MART	19911048111000	639900	SPANDEX THREAD	0.00	12.27
TOTAL CHECK								0.00	342.61
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	GLUE STICKS	0.00	7.54
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	GLUE STICKS	0.00	2.24
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	CRAFT TISSUE PAPER	0.00	8.22
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	9.38
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	SHAVING CREAMS	0.00	7.48
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	SODIUM BICARBONATE-	0.00	4.17
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	ACRYLIC PAINTS	0.00	25.12
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	PAINT BRUSHES	0.00	14.31
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	RUBBER BANDS	0.00	7.53
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	BOYS SHIRTS	0.00	15.19
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	FOIL PAPER	0.00	8.31
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	PLASTIC FOOD WRAP	0.00	5.63
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	9.61
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	CANVAS PANELS	0.00	54.22
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	FABRIC DYES OR PAIN	0.00	30.51
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	8.41
111100	564957	08/05/21	2415	WAL-MART #397	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	11.46
111100	564957	08/05/21	2415	WAL-MART #397	199138721990TE	639900	BINS OR BASKETS	0.00	35.88
111100	564957	08/05/21	2415	WAL-MART #397	199138721990TE	639900	TAPE FABRICS	0.00	31.52
111100	564957	08/05/21	2415	WAL-MART #397	199138721990TE	639900	PLASTIC BAGS	0.00	20.88
111100	564957	08/05/21	2415	WAL-MART #397	199138721990TE	639900	TAPE	0.00	5.88
111100	564957	08/05/21	2415	WAL-MART #397	199138721990TE	639900	BULLETIN BOARDS OR	0.00	8.88
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER SUPER	0.00	4.05
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER SUPER	0.00	9.73
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER SUPER	0.00	9.73
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER SUPER	0.00	9.73
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	CHOCOLATE FUDGE FRO	0.00	4.05
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	FUNFETTI VANILLA FR	0.00	4.05
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	JELL-O PUDDING MIX	0.00	40.30
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER OATME	0.00	14.23
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER SUGAR	0.00	14.38
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER CHOCO	0.00	14.38
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BETTY CROCKER SNICK	0.00	14.38
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	GATORADE-POWDERED D	0.00	60.85
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	POWDERED DRINK MIX-	0.00	6.64
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	CRACKERS-PREMIUM SA	0.00	6.20
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	COOKING OIL- 40 FL.	0.00	4.79
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	COOKING OIL-VEGETAB	0.00	4.44
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	SPAGHETTII BOX	0.00	4.65
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	ROTINI NOODLES	0.00	2.98
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	PASTA OR NOODLES-PE	0.00	2.98
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	PRETZELS	0.00	4.84
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	COOKING SAUCE-SPAGH	0.00	9.95
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	HAMBURGER HELPER	0.00	3.00
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	SMUCKERS SQUEEZE ST	0.00	2.99
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	WELCHS GRAPE JELLY	0.00	2.52
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	PEANUT BUTTER TWIN	0.00	12.31
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	BOTTLED WATER 40 CT	0.00	14.45
111100	564957	08/05/21	2415	WAL-MART #397	19911881123PTI	649700	SHELF BREAD	0.00	2.13

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111100	564957	08/05/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	30.41
111100	564957	08/05/21	2415	WAL-MART #397	19911131111000	639900	STORAGE BOXES OR OR	0.00	17.47
TOTAL CHECK								0.00	664.98
111100	564958	08/05/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,637.88
111100	564959	08/05/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	933.37
111100	564961	08/05/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	1.55
111100	564961	08/05/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	1.35
111100	564961	08/05/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	1.16
111100	564961	08/05/21	31549	WINNER'S WORLD	19936872199UIL	639900	MEDALS	0.00	1.94
TOTAL CHECK								0.00	6.00
111100	564963	08/05/21	34990	XTREME TEES EMBROID	199318721990TE	649900	STAFF APPAREL BRISA	0.00	150.00
111100	564970	08/10/21	36013	DEYANIRA GARCIA	19921872199CI3	641700	TRAVEL REIMBURSEMEN	0.00	16.13
111100	564985	08/10/21	33745	MELISA ANN CARMONA	19921872199CI2	641700	TRAVEL REIMBURSEMEN	0.00	33.88
111100	564987	08/10/21	19142	ORALIA A VARGAS	19923123199000	641700	TRAVEL REIMBURSEMEN	0.00	23.52
111100	564991	08/12/21	33935	4 SIGNS DIGITAL PRI	199417281990PR	649900	YARD SIGNS FOR TEAC	0.00	219.30
111100	564992	08/12/21	31364	4IMPRINT, INC.	199118721990CC	639900	DISPOSABLE PERSONAL	0.00	342.35
111100	564992	08/12/21	31364	4IMPRINT, INC.	199118721990CC	639900	PAPER PADS OR NOTEB	0.00	512.40
111100	564992	08/12/21	31364	4IMPRINT, INC.	199118721990CC	639900	PAPER PADS OR NOTEB	0.00	293.84
111100	564992	08/12/21	31364	4IMPRINT, INC.	199118721990CC	639900	SCREEN CLEANER - 20	0.00	388.73
111100	564992	08/12/21	31364	4IMPRINT, INC.	199118721990CC	639900	PAPER PADS OR NOTEB	0.00	343.48
TOTAL CHECK								0.00	1,880.80
111100	564994	08/12/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	564995	08/12/21	36363	ADVANCE PUBLISHING,	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	858.00
111100	564997	08/12/21	32232	AIRGAS USA, LLC	199519361990MO	626900	AIR OR GAS TANKS OR	0.00	39.36
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	19911001111000	639900	BALLOONS / BALLS /	0.00	9.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	19911001111000	639900	BALLOONS / BALLS /	0.00	8.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	19911001111000	639900	BALLOONS / BALLS /	0.00	17.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	19911001111000	639900	BALLOONS / BALLS /	0.00	14.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	19911001111000	639900	AIR PUMPS	0.00	37.98
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	COPING WITH STRESS	0.00	97.44
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	199110031110DR	639900	STROBE OR WARNING L	0.00	579.75
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	199110071110MU	639905	SILK/SATIN RIBBONS-	0.00	13.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	199110071110MU	639905	STORAGE BOXES OR OR	0.00	59.00
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	199110071110MU	639905	SHIPPING	0.00	5.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	19911113111000	6399CV	SHIPPING	0.00	5.99
111100	564999	08/12/21	36101	AMAZON.COM SALES, I	19911113111000	6399CV	CUP DISPENSER-CONE	0.00	9.04
TOTAL CHECK								0.00	861.14
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	STYLUS PEN	0.00	69.18

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111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	BACKPACKS	0.00	74.31
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	LABOR FEE	0.00	17.51
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	LABOR FEE	0.00	20.02
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	SHIPPING	0.00	20.59
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	STYLUS PEN	0.00	71.67
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	BACKPACKS	0.00	76.98
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	LABOR FEE	0.00	18.15
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	LABOR FEE	0.00	20.73
111100	565000	08/12/21	2585	AMSTERDAM PRINTING	19911046111000	639900	SHIPPING	0.00	21.32
TOTAL CHECK									410.46
111100	565003	08/12/21	30323	AUTOMATED LOGIC CON	199519351990EM	624900	SHIPPING	0.00	54.10
111100	565003	08/12/21	30323	AUTOMATED LOGIC CON	199519351990EM	624900	ELECTRICAL CONTROL	0.00	5,410.00
TOTAL CHECK									5,464.10
111100	565004	08/12/21	17876	AVID CENTER	19913048199AVD	649900	TRAINING / WORKSHOP	0.00	565.00
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	199110071110DR	639900	CAMERA ENCLOSURES O	0.00	182.28
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19923046199000	639900	PANEL MOUNT SWITCH	0.00	28.51
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	199110071110DR	639900	DOCUMENT READER/ CA	0.00	238.00
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	HEADPHONES	0.00	113.40
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	MICROPHONES & ACCES	0.00	47.22
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	AUDIO MIXING CONSOL	0.00	67.49
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	MICROPHONES & ACCES	0.00	314.97
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	HDMI CABLE	0.00	44.84
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	BATTERY KITS	0.00	217.98
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	LIGHTING BOX	0.00	31.32
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	STAGE OR PROJECTION	0.00	270.00
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	CAMERA BAGS	0.00	40.38
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	LITHIUM BATTERIES	0.00	89.97
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	VIDEO STREAMING SYS	0.00	254.88
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	CAMERA TRIPODS	0.00	359.88
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19911048111000	639900	EXTERNAL HARD DRIVE	0.00	159.19
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19923047199000	639900	COMBINATION AUDIO M	0.00	140.40
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19923047199000	639500	COMBINATION AUDIO M	0.00	674.99
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19923047199000	639900	COMBINATION AUDIO M	0.00	397.87
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19923047199000	639900	COMBINATION AUDIO M	0.00	151.20
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19923047199000	639900	COMBINATION AUDIO M	0.00	26.98
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	19923047199000	639900	COMBINATION AUDIO M	0.00	7.84
TOTAL CHECK									3,859.59
111100	565007	08/12/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	263.00
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	460.18
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	12.59
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	75.14
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	11.56
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.00
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	25.56
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	4.34
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.00
111100	565011	08/12/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	17.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	666.57
111100	565012	08/12/21	30295	BUSH SUPPLY COMPANY	199519361990MO	631700	SWITCH PART OR ACCE	0.00	820.14
111100	565013	08/12/21	31522	CABRERA, GABRIEL	199519361990MO	641140	HOTELS-1 NIGHT TO A	0.00	158.05
111100	565013	08/12/21	31522	CABRERA, GABRIEL	199519361990MO	641140	HOTELS HOTELS-1 NIG	0.00	158.05
111100	565013	08/12/21	31522	CABRERA, GABRIEL	199519361990MO	641140	HOTELS-HOTELS HOTEL	0.00	158.05
TOTAL CHECK								0.00	474.15
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911117111000	626900	MAY 2021	0.00	25.52
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911117111000	626900	JULY 2021	0.00	25.52
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19923125199000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19931044199000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911044111000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199417351990FA	626900	PHOTOCOPIER RENTAL	0.00	47.70
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	565016	08/12/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	565016	08/12/21	25879	CANON U.S.A., INC.	19911046111000	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK								0.00	3,916.06
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	5.79
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS BAND FIEL	0.00	5.79
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	8.97
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	9.61
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM	0.00	11.91
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FARIAS	0.00	14.18
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	19951832199000	625700	E/PSJA FFA FARM STL	0.00	18.24
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	19.13
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	20.87
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	21.06
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	28.57
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	36.49
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	39.81
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	41.72
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM PAR	0.00	52.62
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PUMP	0.00	81.81
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	118.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	121.56
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	134.40
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS STADIUM	0.00	141.70
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	144.71
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	145.92
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/STADIUM	0.00	146.61
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM PARK	0.00	153.37
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS STLTS	0.00	164.63
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	164.68
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	164.69
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER BLD.	0.00	169.54
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS STUM	0.00	184.45
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	179.38
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN/AQUATIC CNT	0.00	752.46
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD NAPPER	0.00	835.57
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD ADMIN OFFICE	0.00	844.64
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	856.71
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BALLEW HS	0.00	922.03
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD SAN JUAN MS	0.00	923.32
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS WITRM	0.00	947.36
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	957.43
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/PSJA FFA	0.00	982.76
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	995.84
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,022.71
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/MEDIA DEPT	0.00	1,088.12
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS PRTA	0.00	1,171.83
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	1,275.43
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	1,287.16
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,308.41
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS POOL	0.00	1,407.81
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/O. FRANKLIN SP. ED/	0.00	1,465.25
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS	0.00	1,532.49
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	1,555.89
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS FLDHSE	0.00	1,615.92
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS POOL	0.00	1,812.05
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS SPORT	0.00	207.05
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510111990EM	625700	E/BUELL HS	0.00	210.32
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	19951999199000	625700	E/PSJA BLDG.	0.00	214.02
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS TENNIS	0.00	215.27
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMIN DR. OFFICE	0.00	233.04
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	298.67
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	318.31
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	318.83
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	329.37
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	367.57
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM	0.00	390.69
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519451990EM	625700	E/TRANSPORTATION	0.00	398.13
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	437.08
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518731990EM	625700	E/STADIUM ST LTS	0.00	452.89
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	453.88
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519421990EM	625700	E/GOLF COURSE	0.00	454.21
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	535.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	537.22
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510051990EM	625700	E/SOTOMAYOR HS	0.00	543.63
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	544.57
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD FRANKLIN BLD.	0.00	547.59
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	582.53
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS SOFTBALL	0.00	633.52
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS WIT R	0.00	648.25
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	2,011.89
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,037.21
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BUCKNER	0.00	2,061.69
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,130.50
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	2,151.24
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	2,209.62
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510061990EM	625700	E/BUELL HS	0.00	2,446.77
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD CARNAHAN	0.00	2,673.05
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/OLD BOWIE	0.00	2,830.72
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,054.72
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	3,171.29
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	3,423.32
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	3,467.10
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN	0.00	3,712.09
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	4,185.05
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511081990EM	625700	E/FORD ELEM	0.00	4,451.61
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511211990EM	625700	E/S. LIVAS ELEM	0.00	4,595.66
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511251990EM	625700	E/CLOVER ELEM	0.00	5,053.88
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511171990EM	625700	E/KELLY PHARR ELEM	0.00	5,202.83
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/CCT ACADEMY	0.00	5,614.47
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	6,190.95
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511341990EM	625700	E/M. GARZA ELEM	0.00	6,303.16
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511191990EM	625700	E/CARMAN ELEM	0.00	6,305.02
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511241990EM	625700	E/DR. LONG ELEM	0.00	6,424.61
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	6,816.16
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	6,866.45
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510091990EM	625700	E/T. JEFFERSON HS	0.00	6,938.47
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199519351990EM	625700	E/ADMINISTRATION	0.00	7,076.75
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511101990EM	625700	E/FARIAS ELEM	0.00	7,491.27
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510431990EM	625700	E/LBJ MS	0.00	7,732.23
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199518751990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,333.41
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510411990EM	625700	E/AUSTIN MS	0.00	8,490.61
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511131990EM	625700	E/A. ESCOBAR ELEM	0.00	8,635.68
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511071990EM	625700	E/PALMER ELEM	0.00	11,831.25
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511151990EM	625700	E/LONGORIA ELEM	0.00	14,604.73
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510441990EM	625700	E/LIBERTY MS	0.00	16,814.17
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510421990EM	625700	E/ALAMO MS	0.00	17,393.24
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510021990EM	625700	E/MEMORIAL HS	0.00	17,476.16
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199511161990EM	625700	E/RAMIREZ ELEM	0.00	17,635.76
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510031990EM	625700	E/NORTH HS	0.00	27,698.09
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510161990EM	625700	E/COLLEGIATE HS	0.00	30,290.98
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	199510011990EM	625700	E/PSJA HS STADIUM	0.00	45,877.49
TOTAL CHECK									398,235.02
111100	565024	08/12/21	11536	CCH INC	199417351990BS	632900	REFERENCE BOOKS	0.00	543.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565025	08/12/21	27503	CDWG, LLC	19911003111000	639800	INKJET PRINTERS	0.00	1,402.98
111100	565031	08/12/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	EMERGENCY LIGHTING	0.00	1,720.00
111100	565031	08/12/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	315.00
TOTAL CHECK									2,035.00
111100	565032	08/12/21	10248	CRC	19911045111000	639800	STANDS	0.00	1,099.00
111100	565032	08/12/21	10248	CRC	19911043111000	639800	COMPUTER MONITORS /	0.00	2,508.00
111100	565032	08/12/21	10248	CRC	19911043111000	639800	LAPTOP COMPUTERS /	0.00	3,975.00
111100	565032	08/12/21	10248	CRC	19913872199CI3	639800	LAPTOP COMPUTERS, H	0.00	795.00
TOTAL CHECK									8,377.00
111100	565034	08/12/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	3,825.00
111100	565034	08/12/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	18,105.00
TOTAL CHECK									21,930.00
111100	565035	08/12/21	32897	DANCE TIME, LLC	199110481110MU	639905	WOMENS SHOES #1600	0.00	901.00
111100	565035	08/12/21	32897	DANCE TIME, LLC	199110481110MU	639905	WOMENS SHOES #1600	0.00	901.00
111100	565035	08/12/21	32897	DANCE TIME, LLC	199110481110MU	639905	WOMENS SHOES #1600	0.00	110.00
TOTAL CHECK									1,912.00
111100	565039	08/12/21	35476	DOCUNAV SOLUTIONS	199538011990CP	649900	TRAINING / WORKSHOP	0.00	900.00
111100	565045	08/12/21	36195	EXAMITY, INC.	199118721990CC	633900	EXAMINATION BOOKLET	0.00	25.00
111100	565047	08/12/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	27.84
111100	565051	08/12/21	31202	GOMEZ, MARTHA ELVA	199110021110MU	639905	WOMENS FOLKLORIC CL	0.00	1,000.00
111100	565051	08/12/21	31202	GOMEZ, MARTHA ELVA	199110021110MU	639905	WOMENS FOLKLORIC CL	0.00	1,000.00
111100	565051	08/12/21	31202	GOMEZ, MARTHA ELVA	199110421110MU	639905	WOMENS FOLKLORIC CL	0.00	1,992.00
TOTAL CHECK									3,992.00
111100	565052	08/12/21	17082	GONZALEZ AUTO PARTS 199	199	131301	BATTERY GROUP 65, 7	0.00	377.70
111100	565052	08/12/21	17082	GONZALEZ AUTO PARTS 199	199	131301	BATTERY AUTO 78DT 6	0.00	377.70
111100	565052	08/12/21	17082	GONZALEZ AUTO PARTS 199	199	131301	VEHICLE BATTERY STA	0.00	36.00
TOTAL CHECK									791.40
111100	565053	08/12/21	7280	HIDALGO COUNTY TAX	19934945199000	649500	LICENSE OR REGISTRA	0.00	154.00
111100	565054	08/12/21	18674	HI-LO/O'REILLY AUTO	199	131301	5 GALL SOAP , FOR B	0.00	389.90
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	CORK / BOARD SHEETS	0.00	62.00
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	CLOCKS	0.00	15.30
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	DOOR HANGER	0.00	61.20
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	NECKLACES/LEI	0.00	23.88
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	STUDENT SHIRTS/	0.00	119.88
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	CRAFT TISSUE PAPER	0.00	20.97
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	CRAFT TISSUE PAPER	0.00	26.97
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	WOOD FLOORING	0.00	51.96
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	LAMPS	0.00	179.98
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	LAMPS	0.00	159.98

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111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	PILLOW CASES	0.00	107.88	
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	SEWING PROJECT MATE	0.00	65.89	
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	SEWING PROJECT MATE	0.00	359.80	
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	SEWING MACHINES	0.00	99.99	
111100	565055	08/12/21	35801	HOBBY LOBBY STORES,	199110011110DR	639900	SEWING MACHINES/SUP	0.00	399.98	
TOTAL CHECK									0.00	1,755.66
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
111100	565061	08/12/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00	
TOTAL CHECK									0.00	133.00
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945199000	631903	STEP DRIVE OR STEPP	0.00	193.65	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945199000	631903	DIESEL PARTICULATE	0.00	1,950.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945199000	631903	UPHOLSTERY FABRICS	0.00	1,132.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945199000	631903	RADIATOR FOR P-13 F	0.00	246.79	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945199000	631903	STEERING WHEELS/ PA	0.00	225.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	850.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	500.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
111100	565070	08/12/21	35463	LMG SALES, INC.	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	40.00	
TOTAL CHECK									0.00	5,297.44
111100	565072	08/12/21	36228	LS STRATEGIC TECH.	199539351990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00	
111100	565074	08/12/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	BLADES OR TOOTH OR	0.00	160.90	
111100	565074	08/12/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	CHAIN SAW	0.00	335.00	
111100	565074	08/12/21	1833	MAE POWER EQUIPMENT	199519361990MO	631700	BLADES OR TOOTH OR	0.00	570.00	
TOTAL CHECK									0.00	1,065.90
111100	565088	08/12/21	32469	MIJITOS COCINA	19941702199000	649700	PROFESSIONALLY PREP	0.00	103.92	
111100	565092	08/12/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	615.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565092	08/12/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	615.00
111100	565092	08/12/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	1,230.00
111100	565092	08/12/21	31899	MONITOR (THE)	199417281990PR	629900	NEWSPAPER ADVERTISI	0.00	1,230.00
111100	565092	08/12/21	31899	MONITOR (THE)	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	2,830.95
111100	565092	08/12/21	31899	MONITOR (THE)	199417351990PU	649100	NEWSPAPER ADVERTISI	0.00	627.40
TOTAL CHECK								0.00	7,148.35
111100	565093	08/12/21	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
111100	565096	08/12/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	FOOD SERVICE OR MEA	0.00	385.40
111100	565100	08/12/21	2040	PITSCO INC./USE 365	19936048199UIL	639900	RECHARGEABLE BATTER	0.00	59.95
111100	565100	08/12/21	2040	PITSCO INC./USE 365	19936048199UIL	639900	ROBOTICS TEACHING A	0.00	135.00
111100	565100	08/12/21	2040	PITSCO INC./USE 365	19936048199UIL	639900	ROBOTICS TEACHING A	0.00	160.00
111100	565100	08/12/21	2040	PITSCO INC./USE 365	19936048199UIL	639900	ROBOTICS TEACHING A	0.00	149.00
111100	565100	08/12/21	2040	PITSCO INC./USE 365	19936048199UIL	639900	ROBOTICS TEACHING A	0.00	119.95
TOTAL CHECK								0.00	623.90
111100	565104	08/12/21	31249	PRINTEES	199231271990ES	649900	STAFF APPAREL	0.00	1,140.00
111100	565104	08/12/21	31249	PRINTEES	199231271990ES	649900	STAFF APPAREL	0.00	18.00
111100	565104	08/12/21	31249	PRINTEES	199110031110MU	639952	BANNERS	0.00	125.00
TOTAL CHECK								0.00	1,283.00
111100	565105	08/12/21	36253	PROGRESSIVE COMMERC	199510021990SW	639900	CHLORINE CL	0.00	7,142.40
111100	565105	08/12/21	36253	PROGRESSIVE COMMERC	199510021990SW	639900	SHIPPING	0.00	550.00
TOTAL CHECK								0.00	7,692.40
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	19921872199CI7	649700	PROFESSIONALLY PREP	0.00	345.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	19921872199CI7	649700	PROFESSIONALLY PREP	0.00	10.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	199128721990LI	649701	PROFESSIONALLY PREP	0.00	96.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	199128721990LI	649701	PROFESSIONALLY PREP	0.00	60.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	4,422.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - BOTTLED	0.00	4.75
TOTAL CHECK								0.00	4,937.75
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19921881123PTI	629900	BROCHURES-PTI 2 UP	0.00	80.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19923043199000	629900	CALENDARS / SCHOOL	0.00	75.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	199138721990CC	629900	INVITATION / ANNOUN	0.00	160.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	CLASSROOM POSTERS O	0.00	12.50
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	INVITATION / ANNOUN	0.00	20.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19941701199000	649900	PROGRAM PRINTING	0.00	215.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19923002199000	629900	UNDERGRADUATE PROGR	0.00	1,750.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19911101111000	629900	GREETING/NOTE/POSTC	0.00	100.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19911002111000	629900	DEPARTMENT / CAMPUS	0.00	84.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19911043111000	629900	INSTRUCTIONAL PACKE	0.00	102.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19911043111000	629900	INSTRUCTIONAL PACKE	0.00	224.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19923043199000	629900	INSTRUCTIONAL PACKE	0.00	235.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	19941701199000	649900	STATIONERY OR BUSIN	0.00	95.00
TOTAL CHECK								0.00	3,152.50
111100	565109	08/12/21	28340	RAY'S BUSINESS PROD	199118691110PE	639900	CARDBOARD	0.00	38.74
111100	565109	08/12/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	CALENDARS / TEACHER	0.00	241.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565109	08/12/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	CALENDARS / TEACHER	0.00	187.46
111100	565109	08/12/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	ENVELOPES / ITEM NO	0.00	271.40
111100	565109	08/12/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	ENVELOPES / ITEM NO	0.00	222.60
111100	565109	08/12/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	GEL PENS / ITEM NO.	0.00	87.10
111100	565109	08/12/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	GEL PENS / ITEM NO.	0.00	52.26
TOTAL CHECK								0.00	1,100.58
111100	565111	08/12/21	29371	RIO GRANDE GUARDIAN	199417281990PR	649900	4 BANNER ADS ON RGG	0.00	500.00
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	JUICE: CAPRI SUN VA	0.00	35.00
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	JUICE: SNAPPLE JUIC	0.00	149.23
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	DRIED COTTON CANDY	0.00	60.29
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	COFFEE: FOLGERS CLA	0.00	119.53
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	NON DAIRY CREAMERS:	0.00	107.44
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	SUGAR/ DOMINO SUGAR	0.00	54.92
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	SUGAR: SWEET N LOW	0.00	57.33
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	WATER/ OZARK 100 %	0.00	49.65
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	SWEET BREAD, COOKIE	0.00	177.38
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	CHOCOLATE OR CHOCOL	0.00	49.80
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19913130199000	649700	CRISPS OR CHIPS OR	0.00	90.51
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	FOR STUDENTS FOOD/S	0.00	170.09
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	SUGAR: MOTT'S MEDLE	0.00	200.17
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	CANDY: FRUIT ROLL-U	0.00	251.92
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	CANDY: MARK FRUITY	0.00	270.17
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	SWEET BREAD, COOKIE	0.00	180.21
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	ICE CREAM / ICE CRE	0.00	161.26
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	CRISPS OR CHIPS OR	0.00	160.30
111100	565113	08/12/21	35632	SAM'S CLUB-ARNOLD E	19911130111000	649700	WATER: AQUAFINA PUR	0.00	109.81
TOTAL CHECK								0.00	2,455.01
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	WATER	0.00	16.80
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	COFFEE	0.00	6.11
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	FILTER BASE	0.00	6.11
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	SUGAR	0.00	6.11
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	SPOONS	0.00	9.16
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	CREAM, FRESH	0.00	6.11
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	WATER	0.00	26.74
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	COFFEE	0.00	9.73
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	FILTER BASE	0.00	9.73
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	SUGAR	0.00	9.73
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	SPOONS	0.00	14.59
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	CREAM, FRESH	0.00	9.73
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	WATER	0.00	25.62
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	CRISPS OR CHIPS OR	0.00	40.99
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	SWEET BREAD, COOKIE	0.00	20.50
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	COKE	0.00	12.81
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	CANDY	0.00	20.50
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	PEANUTS	0.00	12.81
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	WATER	0.00	23.23
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	CRISPS OR CHIPS OR	0.00	37.19
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	SWEET BREAD, COOKIE	0.00	18.59
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	COKE	0.00	11.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	CANDY	0.00	18.59
111100	565114	08/12/21	28823	SAM'S CLUB-CURR/INS	19921872199CI2	649700	PEANUTS	0.00	11.62
TOTAL CHECK									0.00 384.72
111100	565117	08/12/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	WATER	0.00	43.37
111100	565117	08/12/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CHOCOLATE OR CHOCOL	0.00	43.36
111100	565117	08/12/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	FRESH CAKES OR PIES	0.00	21.68
111100	565117	08/12/21	35743	SAM'S CLUB-PSJA COL	19911872111CTS	649700	CRISPS OR CHIPS OR	0.00	21.68
TOTAL CHECK									0.00 130.09
111100	565118	08/12/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639901	ADULT WASHCLOTHS-ME	0.00	40.95
111100	565118	08/12/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639901	MEMBER'S MARK UNDER	0.00	113.94
111100	565118	08/12/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639901	DISINFECTANT SPRAY-	0.00	38.74
111100	565118	08/12/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639901	DIAL HAND WASHING S	0.00	48.53
111100	565118	08/12/21	35129	SAM'S CLUB-PTI/LIFE	19911881123PTI	639901	MEDICAL EXAM GLOVES	0.00	77.36
TOTAL CHECK									0.00 319.52
111100	565121	08/12/21	35244	SAVE TECHS	19912045199000	639800	LASER PRINTERS	0.00	499.99
111100	565121	08/12/21	35244	SAVE TECHS	19912045199000	639800	MAILING / MAIL PICK	0.00	45.00
111100	565121	08/12/21	35244	SAVE TECHS	19912045199000	639800	PRINTER TONER	0.00	80.00
TOTAL CHECK									0.00 624.99
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110481110MU	639954	ACCESSORIES FOR STR	0.00	179.97
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110481110MU	639954	ACCESSORIES FOR STR	0.00	199.95
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110481110MU	639954	ACCESSORIES FOR STR	0.00	159.96
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110481110MU	639954	INSTRUMENT STRINGS	0.00	102.90
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110481110MU	639954	ACCESSORIES FOR STR	0.00	16.99
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	167.88
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	95.88
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	97.50
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	98.76
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	100.72
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	108.32
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	108.32
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	113.40
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110421110MU	639954	ACCESSORIES FOR STR	0.00	1,098.20
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110431110MU	639954	STRING INSTRUMENT A	0.00	31.99
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	191.94
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110031110MU	639954	STRING INSTRUMENT A	0.00	95.98
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110431110MU	639954	STRING INSTRUMENT A	0.00	4.78
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110441110MU	639954	STRING INSTRUMENT A	0.00	27.20
111100	565124	08/12/21	11438	SHAR PRODUCTS COMPA	199110431110MU	639954	STRING INSTRUMENT A	0.00	31.99
TOTAL CHECK									0.00 3,032.63
111100	565126	08/12/21	35620	SIG SAUER, INC.	19952944199000	639900	PELLETS / AMMUNITIO	0.00	358.38
111100	565126	08/12/21	35620	SIG SAUER, INC.	19952944199000	639900	PELLETS / AMMUNITIO	0.00	5,867.04
TOTAL CHECK									0.00 6,225.42
111100	565127	08/12/21	35967	SPEECHWIRE TOURNAME	19936872199UIL	649900	TOURNAMENT/ REGISTR	0.00	1,500.00
111100	565127	08/12/21	35967	SPEECHWIRE TOURNAME	19936872199UIL	649900	TO PAY FOR OVERAGE	0.00	320.00
TOTAL CHECK									0.00 1,820.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565129	08/12/21	2227	STEWART OXYGEN SERV	199417351990BS	626900	MEDICAL EQUIPMENT R	0.00	2,400.00	
111100	565129	08/12/21	2227	STEWART OXYGEN SERV	199417351990BS	626900	MEDICAL EQUIPMENT R	0.00	1,680.00	
TOTAL CHECK									0.00	4,080.00
111100	565133	08/12/21	7807	TAPT(TEXAS ASSOC. F	19934945199000	641100	TRAINING / WORKSHOP	0.00	110.00	
111100	565133	08/12/21	7807	TAPT(TEXAS ASSOC. F	19934945199000	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	565133	08/12/21	7807	TAPT(TEXAS ASSOC. F	19934945199000	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	565133	08/12/21	7807	TAPT(TEXAS ASSOC. F	19934945199000	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	565133	08/12/21	7807	TAPT(TEXAS ASSOC. F	19934945199000	649500	EDUCATION SECTOR OR	0.00	50.00	
111100	565133	08/12/21	7807	TAPT(TEXAS ASSOC. F	19934945199000	649500	EDUCATION SECTOR OR	0.00	50.00	
TOTAL CHECK									0.00	360.00
111100	565135	08/12/21	22959	TEXAS BAND AND ORCH	199110091110MU	624900	MUSICAL INSTRUMENT	0.00	74.00	
111100	565136	08/12/21	34465	TEXAS DEPARTMENT OF	199417351990BS	649500	TITLE SEARCH SERVIC	0.00	5.45	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936001199UIL	639900	READING RESOURCE BO	0.00	18.16	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936001199UIL	639900	READING RESOURCE BO	0.00	23.94	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936001199UIL	639900	READING RESOURCE BO	0.00	38.94	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936001199UIL	639900	READING RESOURCE BO	0.00	56.52	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936001199UIL	639900	READING RESOURCE BO	0.00	62.40	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936048199UIL	639900	READING RESOURCE BO	0.00	42.90	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936048199UIL	639900	READING RESOURCE BO	0.00	42.48	
111100	565137	08/12/21	2275	TEXAS EDUCATIONAL P	19936001199UIL	639900	SHIPPING COSTS	0.00	22.83	
TOTAL CHECK									0.00	308.17
111100	565138	08/12/21	21731	TEXAS GAS SERVICE	199511231990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47	
111100	565138	08/12/21	21731	TEXAS GAS SERVICE	199511081990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47	
111100	565138	08/12/21	21731	TEXAS GAS SERVICE	199510081990EM	625900	G/CCTA HS	0.00	120.47	
111100	565138	08/12/21	21731	TEXAS GAS SERVICE	199510091990EM	625900	G/T. JEFFERSON HS	0.00	131.29	
TOTAL CHECK									0.00	492.70
111100	565140	08/12/21	2281	TEXAS SCENIC CO.	199110011110DR	624900	LIGHTING SYSTEM MAI	0.00	946.38	
111100	565142	08/12/21	14767	TRANE CO (THE)	199	131100	ITEM# 95150 1.00 AL	0.00	1,890.00	
111100	565142	08/12/21	14767	TRANE CO (THE)	199	131100	FREIGHT COST	0.00	20.00	
TOTAL CHECK									0.00	1,910.00
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639800	WEB CAMERAS	0.00	10,980.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639800	BATTERY CHARGERS	0.00	1,500.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639900	MAGNETIC MOUNTING B	0.00	1,100.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639900	MOUNTING KITS	0.00	380.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639700	CLOUD-BASED DATA AC	0.00	14,500.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639700	LICENSE MANAGEMENT	0.00	370.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639900	WARRANTY POLICY	0.00	6,380.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639900	WARRANTY POLICY	0.00	390.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639700	SYSTEM INSTALLATION	0.00	1,750.00	
111100	565143	08/12/21	36217	TRINITY INNOVATIVE	19952944199000	639700	SYSTEM MANAGEMENT S	0.00	1,350.00	
TOTAL CHECK									0.00	38,700.00
111100	565147	08/12/21	29690	VERIZON WIRELESS	199538011990CP	629900	INTERNET SERVICE PR	0.00	75.98	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565148	08/12/21	29690	VERIZON WIRELESS	199519351990EM	629900	INTERNET SERVICE PR	0.00	152.02
111100	565149	08/12/21	29690	VERIZON WIRELESS	19921872199CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	565150	08/12/21	29690	VERIZON WIRELESS	199338691990HS	629900	INTERNET SERVICE PR	0.00	37.99
111100	565151	08/12/21	29690	VERIZON WIRELESS	19921801199TEK	624900	INTERNET SERVICE PR	0.00	379.90
111100	565152	08/12/21	29690	VERIZON WIRELESS	199417331990HR	629900	HOTSPOT WIFI - VERI	0.00	37.99
111100	565154	08/12/21	29690	VERIZON WIRELESS	19913872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	565154	08/12/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
111100	565154	08/12/21	29690	VERIZON WIRELESS	19921872199CI3	639900	INTERNET SERVICE PR	0.00	37.99
TOTAL CHECK									113.97
111100	565163	08/19/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN S	0.00	77.12
111100	565164	08/19/21	35924	A T & T MOBILITY	19951999199000	625600	TELE MOBILE/ADMIN B	0.00	537.62
111100	565165	08/19/21	16150	AAA CUSTOM & ELECTR	19911122111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565165	08/19/21	16150	AAA CUSTOM & ELECTR	19911002111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565165	08/19/21	16150	AAA CUSTOM & ELECTR	19911003111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565165	08/19/21	16150	AAA CUSTOM & ELECTR	19911120111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565165	08/19/21	16150	AAA CUSTOM & ELECTR	19911113111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK									305.00
111100	565166	08/19/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	1,202.81
111100	565166	08/19/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,246.10
111100	565166	08/19/21	36164	ADT LLC	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	380.00
111100	565166	08/19/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	300.00
111100	565166	08/19/21	36164	ADT LLC	199519361990MO	629900	SURVEILLANCE OR ALA	0.00	2,155.00
TOTAL CHECK									5,283.91
111100	565169	08/19/21	36356	ALAMO IRON WORKS	199519361990MO	631700	STEEL / METAL	0.00	2,329.20
111100	565169	08/19/21	36356	ALAMO IRON WORKS	199519361990MO	631700	STEEL / METAL	0.00	1,008.80
111100	565169	08/19/21	36356	ALAMO IRON WORKS	199519361990MO	631700	STEEL / METAL	0.00	505.96
111100	565169	08/19/21	36356	ALAMO IRON WORKS	199519361990MO	631700	MOULDING	0.00	111.90
111100	565169	08/19/21	36356	ALAMO IRON WORKS	199519361990MO	631700	MOULDING	0.00	34.02
111100	565169	08/19/21	36356	ALAMO IRON WORKS	199519361990MO	631700	STEEL / METAL	0.00	208.40
111100	565169	08/19/21	36356	ALAMO IRON WORKS	199519361990MO	631700	FREIGHT / TOLL FEE	0.00	25.00
TOTAL CHECK									4,223.28
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911001111000	639900	SCIENTIFIC CALCULAT	0.00	1,884.87
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911108111000	639900	PAPER PADS OR NOTEB	0.00	639.20
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19923107199000	639900	COMPUTER OR NOTEBOO	0.00	1,459.60
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	PAINT APRONS	0.00	8.99
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	TABLE TOP EASELS	0.00	24.99
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	WATERCOLOR PAINTING	0.00	15.89
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	PRIMED CANVAS	0.00	119.90
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	WASHABLE / DRY ERAS	0.00	32.00
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	CHALK PASTEL	0.00	14.97
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	CHARCOAL PENCILS	0.00	18.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	PAINT BRUSHES	0.00	20.38
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	COMPUTER OR NOTEBOO	0.00	67.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	CORRECTION FILM OR	0.00	19.59
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	COPING WITH STRESS	0.00	71.96
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	COPING WITH STRESS	0.00	14.91
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	COPING WITH STRESS	0.00	28.99
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199318721990CC	639900	COPING WITH STRESS	0.00	62.97
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911118111000	639900	PLANNERS	0.00	87.92
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	COMPUTER CABLE	0.00	94.90
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19911107111000	639900	COMPUTER CABLE	0.00	93.90
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19923113199000	639900	CLIPBOARDS-TRADE QU	0.00	194.96
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	19923116199000	639900	OFFICE OR WORK CHAI	0.00	332.00
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	APPLICATOR BRUSHES	0.00	65.94
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	TOYS	0.00	215.96
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	TOYS	0.00	95.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	TOYS	0.00	79.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	TOYS	0.00	298.00
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	DIGITAL TELEPHONES	0.00	139.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	STORAGE RACKS OR SH	0.00	91.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	TOYS	0.00	79.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	CEMENTING SEALANTS	0.00	38.24
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	POWER CABLE CUTTER	0.00	57.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	POWER CABLE CUTTER	0.00	49.98
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	WIRE CUTTERS	0.00	109.00
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	GLUES	0.00	89.97
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	GLUES	0.00	11.99
111100	565172	08/19/21	36101	AMAZON.COM SALES, I	199110011110DR	639900	GLUES	0.00	39.76
TOTAL CHECK								0.00	6,734.44
111100	565177	08/19/21	13912	APPLE COMPUTER, INC	19913042199000	639900	TABLET COMPUTER COV	0.00	232.00
111100	565179	08/19/21	19660	AT&T MOBILITY	199528691990SC	625601	CELLULAR TELEPHONE	0.00	149.80
111100	565180	08/19/21	19660	AT&T MOBILITY	199517281990PR	625601	CELLULAR TELEPHONE	0.00	218.36
111100	565181	08/19/21	19660	AT&T MOBILITY	19951945199000	625601	BILLING SERVICES FO	0.00	551.03
111100	565183	08/19/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	KNIFE / BLADE SETS	0.00	303.42
111100	565183	08/19/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	LOCKNUTS	0.00	127.50
111100	565183	08/19/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	SET SCREWS	0.00	89.76
111100	565183	08/19/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	KNIFE / BLADE SETS	0.00	184.17
TOTAL CHECK								0.00	704.85
111100	565190	08/19/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	1,035.00
111100	565192	08/19/21	30789	BSN SPORTS, LLC	199118691110PE	639900	BASEBALL OR SOFTBAL	0.00	917.96
111100	565192	08/19/21	30789	BSN SPORTS, LLC	199118691110PE	639900	BASEBALL OR SOFTBAL	0.00	1,011.96
TOTAL CHECK								0.00	1,929.92
111100	565193	08/19/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	312.18
111100	565193	08/19/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	312.18
111100	565193	08/19/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	10.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565193	08/19/21	1258	BURTON AUTO SUPPLY,	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	31.18
TOTAL CHECK								0.00	666.32
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199528691990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110431110MU	626900	PHOTOCOPIER RENTAL	0.00	86.15
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911048111000	626900	36 MONTH STATE CONT	0.00	387.40
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19923048199000	626900	36 MONTH STATE CONT	0.00	120.08
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19921870124SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911113111000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19921872199CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19931003199000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19923003199000	626900	PHOTOCOPIER RENTAL	0.00	128.06
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911003111000	626900	PHOTOCOPIER RENTAL	0.00	1,162.20
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199418721990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911005126000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199417351990PY	626900	12 MONTH CONTRACT F	0.00	141.14
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199138721990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911117111000	626900	AUGUST 2021	0.00	25.52
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	550.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	550.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	550.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	550.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	550.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110011110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19921881123PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911123111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199417351990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	72.95
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	2.32
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19941709199STU	626900	PHOTOCOPIER RENTAL	0.00	21.41
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911136111000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199417331990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19941702199000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110021110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911120111000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911045111000	626900	PHOTOCOPIER RENTAL	0.00	154.08
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911122111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110071110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199138721990TE	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19934945199000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199417281990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911107111000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911118111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19911129111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	199417021990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	565199	08/19/21	25879	CANON U.S.A., INC.	19923130199000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	12,116.81
111100	565202	08/19/21	27503	CDWG, LLC	19912801199TEK	624900	NETWORK MONITORING	0.00	12,355.48
111100	565203	08/19/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,240.00
111100	565203	08/19/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ELECTRICAL FIXTURE	0.00	380.00
111100	565203	08/19/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	1,401.00
111100	565203	08/19/21	28997	CED/VALMAC ELECTRIC	199519361990MO	631700	ELECTRICAL FIXTURE	0.00	165.00
TOTAL CHECK								0.00	3,186.00
111100	565204	08/19/21	1297	CENTRAL PLUMBING &	199	131100	701-1 11/4 17 GA. P	0.00	707.38
111100	565204	08/19/21	1297	CENTRAL PLUMBING &	199	131100	P9703WBG 1 1/2" TUB	0.00	62.07
111100	565204	08/19/21	1297	CENTRAL PLUMBING &	199	131100	704-1 1 1/2 17 GA.	0.00	822.69
TOTAL CHECK								0.00	1,592.14
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	33.05
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM SPRK	0.00	37.18
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	37.18
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	37.18
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	44.27
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	60.15
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511151990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	64.28
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511161990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	64.60
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	64.93
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	65.57
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	69.13
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/SOTOMAYOR HS	0.00	70.09
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	70.42
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	88.18
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	99.81
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199511081990EM	625500	W/FORD ELEM	0.00	104.83
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	142.07
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD NAPPER	0.00	143.75
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510111990EM	625500	W/BUELL HS	0.00	152.21
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD BUCKNER	0.00	196.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	199.86
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	199510431990EM	625500	W/LBJ MS	0.00	618.30
TOTAL CHECK								0.00	2,849.20
111100	565213	08/19/21	31730	CLIMATEC, LLC	199519351990EM	624900	ELECTRICAL CONTROL	0.00	2,339.77
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	HOSE ASSEMBLY	0.00	29.68
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	631903	BRAKE REPAIR KITS F	0.00	488.89
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	FILTER ASSEMBLY	0.00	33.81
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE BUSHING	0.00	2.44
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	WATER PUMPS	0.00	77.98
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	WELDING WIRE- MIG W	0.00	47.08
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CAPS OR TOPS- WELDI	0.00	8.60
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	NOZZLE CLEANER- NOZ	0.00	7.03
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES- XL W	0.00	46.66
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES- LARG	0.00	28.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	WELDER GLOVES- MEDI	0.00	15.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	DRYWALL	0.00	37.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	CONTACTORS	0.00	50.09
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	TAPE	0.00	465.90
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	NOZZLES- BULLSEYE N	0.00	29.50
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PIPE RETAINING COLL	0.00	7.50
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	COPPER WIRE-3 1/8 C	0.00	44.65
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	SHEAVES OR PULLEYS	0.00	205.18
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	SHAFT BUSHINGS	0.00	29.43
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	11.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	SEALERS	0.00	26.40
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	CLEANING BRUSHES	0.00	6.38
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	25.52
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	7.04
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	13.07
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	HOSE OR PIPE CLAMPS	0.00	9.64
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	ELECTRICAL TERMINAL	0.00	13.46
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	SEALERS	0.00	64.19
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	359.88
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	54.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	21.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	VENETIAN BLINDS	0.00	77.40
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CPVC PLASTIC PIPE A	0.00	9.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CPVC PLASTIC PIPE P	0.00	5.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	WING NUTS	0.00	27.70
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	32.90
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	188.97
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	251.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	WATER PUMPS	0.00	75.53
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	83.44
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	WATER BASED PAINTS	0.00	95.40
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	DRAWER	0.00	21.22
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	HOSE ASSEMBLY	0.00	31.63
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PRIMERS	0.00	20.98
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	47.94
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	DRYWALL JOINT COMPO	0.00	30.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	IGNITION COIL	0.00	47.53
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	BATTERY KITS	0.00	107.94
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	BATTERY KITS	0.00	3.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	ROTORS	0.00	13.20
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	IGNITION DISTRIBUTO	0.00	53.47
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	BATTERIES	0.00	454.18
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	BATTERIES	0.00	6.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	THROTTLE	0.00	176.67
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT BRUSHES	0.00	18.78
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	73.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	STORAGE BOXES OR OR	0.00	19.94
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	FIBERGLASS TAPE	0.00	33.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	POLYPROPYLENE ROPE	0.00	26.94
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	RAILROAD SPIKE OR N	0.00	7.00
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	631903	HOSE ASSEMBLY FOR R	0.00	150.43
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	639900	PAINT FOR A TOTAL O	0.00	77.56
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	639900	BOLTS FOR TRANSPORT	0.00	11.26
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	631903	WATER PUMP FOR REGU	0.00	514.05
111100	565219	08/19/21	27904	COMPASS BANK	19934945123000	631902	BELT TENSIONERS FOR	0.00	187.99
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	631903	DOOR AND WINDOW LOO	0.00	173.71
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	PVC PLASTIC PIPE UN	0.00	15.54
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	PVC PLASTIC PIPE EL	0.00	5.18
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	PVC PLASTIC PIPE TE	0.00	20.34
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	631903	MUD FLAPS FOR REGUL	0.00	434.02
111100	565219	08/19/21	27904	COMPASS BANK	19934945199000	639900	HOOKS FOR TRANSPORT	0.00	11.28
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	KNIFE / BLADE SETS	0.00	9.18
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	KNIFE / BLADE SETS	0.00	12.48
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	KNIFE / BLADE SETS	0.00	14.48
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	FLAT WASHERS	0.00	3.28
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	BOLT ASSEMBLY	0.00	2.60
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631801	NUT DRIVER BITS	0.00	1.40
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	GARDEN TOOL SET	0.00	39.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631800	RATCHETS	0.00	34.98
111100	565219	08/19/21	27904	COMPASS BANK	19934945123000	631902	EMERGENCY KITS FOR	0.00	130.17
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	ENAMEL PAINTS- GRAY	0.00	160.38
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT- NAVAL INDUST	0.00	106.92
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CONTACT ADHESIVE	0.00	246.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	216.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	162.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	6.79
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	6.69
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	11.38
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	9.58
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	13.18
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	136.50
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	MOULDING	0.00	96.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	MOULDING	0.00	21.00
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CONCRETE SAW	0.00	50.94
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CONCRETE ANCHORS	0.00	19.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	MOULDING	0.00	187.50
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	GLUES	0.00	13.28
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	ENAMEL PAINTS	0.00	80.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	28.59
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	3.40
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	3.40
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	33.65
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	VARNISHES	0.00	32.52
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	32.57
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	31.58
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	10.89
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	9.18
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	FLEXIBLE COMPONENTS	0.00	5.33
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	FLEXIBLE COMPONENTS	0.00	7.57
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	FLEXIBLE COMPONENTS	0.00	6.74
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	FLEXIBLE COMPONENTS	0.00	7.60
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	595.80
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	178.74
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	STAINS	0.00	32.52
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	2.62
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	CLAY / PUTTY / SLIM	0.00	2.68
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	VARNISHES	0.00	33.65
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	DRYWALL JOINT COMPO	0.00	9.76
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	73.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	15.98
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	SAND PAPERS	0.00	25.96
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631700	ENAMEL PAINTS	0.00	255.84
111100	565219	08/19/21	27904	COMPASS BANK	199519361990MO	631941	SWITCH PART OR ACCE	0.00	205.86
TOTAL CHECK								0.00	9,352.61
111100	565222	08/19/21	24183	CONVENTION HOUSING	19941702199000	641900	HOTELS HYATT REGENC	0.00	3,425.40
111100	565222	08/19/21	24183	CONVENTION HOUSING	19941701199000	641100	HOTELS - HYATT REGE	0.00	685.08
TOTAL CHECK								0.00	4,110.48
111100	565226	08/19/21	10248	CRC	199418721990GW	639800	MULTI SCREEN COMPUT	0.00	836.00
111100	565226	08/19/21	10248	CRC	199138721990PD	639800	DESKTOP COMPUTERS	0.00	2,958.00
111100	565226	08/19/21	10248	CRC	199138721990PD	639800	COMPUTER MONITORS	0.00	418.00
111100	565226	08/19/21	10248	CRC	199138721990PD	639800	LAPTOP COMPUTERS	0.00	2,312.00
111100	565226	08/19/21	10248	CRC	199138721990PD	639800	ALL IN ONE DESKTOP	0.00	2,958.00
111100	565226	08/19/21	10248	CRC	199128011990MS	639800	LAPTOP COMPUTERS; H	0.00	18,828.00
111100	565226	08/19/21	10248	CRC	199238721990CC	639800	DESKTOP COMPUTERS	0.00	4,437.00
111100	565226	08/19/21	10248	CRC	19911126111000	639900	COMPUTER MONITORS	0.00	209.00
111100	565226	08/19/21	10248	CRC	199417351990AD	639800	Z2 MINI SYSTEM FOR	0.00	1,479.00
111100	565226	08/19/21	10248	CRC	199138721990PD	639800	LAPTOP COMPUTERS	0.00	826.00
111100	565226	08/19/21	10248	CRC	19923003199000	639800	DESKTOP COMPUTERS	0.00	1,479.00
111100	565226	08/19/21	10248	CRC	199418721990GW	639800	DESKTOP COMPUTERS -	0.00	2,958.00
111100	565226	08/19/21	10248	CRC	19911120111000	639800	INTERACTIVE BOARDS	0.00	2,889.00
111100	565226	08/19/21	10248	CRC	19911120111000	639800	SYSTEM INSTALLATION	0.00	200.00
111100	565226	08/19/21	10248	CRC	19911120111000	639800	FREIGHT / TOLL FEE	0.00	125.00
111100	565226	08/19/21	10248	CRC	199328691990PA	639800	INTERACTIVE BOARDS	0.00	2,889.00
111100	565226	08/19/21	10248	CRC	199328691990PA	639800	INTERACTIVE BOARDS	0.00	200.00
111100	565226	08/19/21	10248	CRC	199328691990PA	639800	INTERACTIVE BOARDS	0.00	125.00
111100	565226	08/19/21	10248	CRC	19941709199STU	639800	INTERACTIVE BOARDS	0.00	5,778.00
111100	565226	08/19/21	10248	CRC	19941709199STU	639800	INTERACTIVE BOARDS	0.00	400.00
111100	565226	08/19/21	10248	CRC	19941709199STU	639800	INTERACTIVE BOARDS	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	52,554.00
111100	565229	08/19/21	31626	D & R COMMERCIAL	GL 19934945199000	624900	HEAVY TRUCK / BUS M	0.00	165.00
111100	565229	08/19/21	31626	D & R COMMERCIAL	GL 199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	95.00
111100	565229	08/19/21	31626	D & R COMMERCIAL	GL 199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	40.00
111100	565229	08/19/21	31626	D & R COMMERCIAL	GL 199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	95.00
111100	565229	08/19/21	31626	D & R COMMERCIAL	GL 199519361990MO	624901	AUTOMOTIVE WINDOWS	0.00	40.00
TOTAL CHECK								0.00	435.00
111100	565230	08/19/21	31183	DAIKIN APPLIED	199519361990MO	629900	HEATING AND COOLING	0.00	1,875.00
111100	565230	08/19/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	6,675.00
TOTAL CHECK								0.00	8,550.00
111100	565231	08/19/21	25120	DAISY'S EMBROIDERY	19913872199CI6	649900	STAFF APPAREL: 93 B	0.00	917.75
111100	565233	08/19/21	15290	DEALERS ELECTRICAL	199519361990MO	631941	MOTOR DRIVE OR CONT	0.00	2,773.34
111100	565235	08/19/21	30696	DOGGETT FREIGHTLINE	199	131301	31T SERIES BATTERY,	0.00	1,799.70
111100	565235	08/19/21	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE VEHICLE B	0.00	90.00
TOTAL CHECK								0.00	1,889.70
111100	565246	08/19/21	30712	EL MANJAR BAKERY LL	19923002199000	649700	FAST FOOD ESTABLISH	0.00	165.68
111100	565249	08/19/21	25769	FAIRWAY SUPPLY INC.	199519361990MO	631700	RESTROOM PARTITIONS	0.00	29,144.00
111100	565250	08/19/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	63.67
111100	565250	08/19/21	1512	FEDERAL EXPRESS COR	19911006126000	639900	TRKG#774463665813	0.00	12.28
TOTAL CHECK								0.00	75.95
111100	565251	08/19/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	HAZARDOUS WASTE FEE	0.00	10.00
111100	565251	08/19/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY BEAKERS	0.00	57.92
111100	565251	08/19/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY BEAKERS	0.00	26.40
111100	565251	08/19/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	LABORATORY BEAKERS	0.00	56.32
111100	565251	08/19/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	AMYLASE	0.00	19.00
111100	565251	08/19/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	PEPSIN	0.00	43.22
111100	565251	08/19/21	1519	FISHER SCIENTIFIC C	199118721990CC	639900	POTASSIUM PERMANGAN	0.00	6.40
TOTAL CHECK								0.00	219.26
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / # 18	0.00	11.86
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / SET	0.00	196.42
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / SET	0.00	23.97
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / 1302	0.00	87.76
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / SET	0.00	25.95
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / SKYH	0.00	17.43
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / SET	0.00	27.36
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / # 16	0.00	20.33
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK QUOTE	0.00	15.68
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / # 17	0.00	13.30
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / # 16	0.00	14.62
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / # 19	0.00	19.03
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / # 16	0.00	35.57
111100	565253	08/19/21	30895	FOLLETT SCHOOL SOLU	19912043199000	632800	LIBRARY BOOK / # 11	0.00	14.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565253	08/19/21	30895	FOLLETT SCHOOL	SOLU 19912043199000	632800	LIBRARY BOOK / HARR	0.00	113.65
111100	565253	08/19/21	30895	FOLLETT SCHOOL	SOLU 19912043199000	632800	LIBRARY BOOK / # A4	0.00	25.94
111100	565253	08/19/21	30895	FOLLETT SCHOOL	SOLU 19912043199000	632800	LIBRARY BOOK / # 12	0.00	13.68
111100	565253	08/19/21	30895	FOLLETT SCHOOL	SOLU 19912043199000	632800	LIBRARY BOOK / 1734	0.00	16.27
111100	565253	08/19/21	30895	FOLLETT SCHOOL	SOLU 19912043199000	632800	LIBRARY BOOK / # 17	0.00	16.82
111100	565253	08/19/21	30895	FOLLETT SCHOOL	SOLU 19912043199000	632800	LIBRARY BOOK / # 16	0.00	13.30
TOTAL CHECK									723.56
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T/ADMINISTRATION	0.00	15.86
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	DIST WIDE COMMON CO	0.00	75.56
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951107199000	625600	T/PALMER ELEM.	0.00	299.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951116199000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951128199000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951120199000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951119199000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951123199000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951125199000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951106199000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951113199000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951110199000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951108199000	625600	T-LF/FORD ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951127199000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951126199000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951117199000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951121199000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951124199000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951115199000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951122199000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951112199000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951129199000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951042199000	625600	T-LF/ALAMO MS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951047199000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951046199000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951044199000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951001199000	625600	T-LF/PSJA HS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951002199000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951003199000	625600	T-LF/NORTH HS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951007199000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951011199000	625600	T-LF/BUELL HS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951008199000	625600	T-LF/CCTA HS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951999199000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	565256	08/19/21	31914	FOREMOST GROUP	INCO 19951801199000	625600	T/MIS INTERNET	0.00	4,497.62
TOTAL CHECK									18,452.04
111100	565258	08/19/21	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS RED	0.00	5,316.70
111100	565258	08/19/21	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS ROY	0.00	15,196.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565258	08/19/21	36111	GA ADVERTISING	199	129108	SCHOOL UNIFORMS RED	0.00	2,355.50
111100	565258	08/19/21	36111	GA ADVERTISING	199	129108	SCHOOL UNIFORMS ROY	0.00	3,358.27
111100	565258	08/19/21	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS POL	0.00	3,492.87
111100	565258	08/19/21	36111	GA ADVERTISING	199	129130	SCHOOL UNIFORMS RED	0.00	740.30
111100	565258	08/19/21	36111	GA ADVERTISING	199	129107	SCHOOL UNIFORMS NAV	0.00	4,367.77
111100	565258	08/19/21	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS NAV	0.00	85.50
111100	565258	08/19/21	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS NAV	0.00	45.75
111100	565258	08/19/21	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS NAV	0.00	5,794.53
111100	565258	08/19/21	36111	GA ADVERTISING	199	129122	SCHOOL UNIFORMS RED	0.00	1,810.37
111100	565258	08/19/21	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS RED	0.00	4,495.64
111100	565258	08/19/21	36111	GA ADVERTISING	199	129117	SCHOOL UNIFORMS ROY	0.00	4,650.43
111100	565258	08/19/21	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS RED	0.00	1,346.00
111100	565258	08/19/21	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS FOR	0.00	5,384.00
111100	565258	08/19/21	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS RED	0.00	2,355.50
111100	565258	08/19/21	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS FOR	0.00	7,739.50
111100	565258	08/19/21	36111	GA ADVERTISING	199	129101	SCHOOL UNIFORMS FOR	0.00	4,711.00
111100	565258	08/19/21	36111	GA ADVERTISING	199	129136	SCHOOL UNIFORMS RED	0.00	3,028.50
111100	565258	08/19/21	36111	GA ADVERTISING	199	129112	SCHOOL UNIFORMS RED	0.00	11,104.50
111100	565258	08/19/21	36111	GA ADVERTISING	199	129118	SCHOOL UNIFORMS ROY	0.00	6,144.49
111100	565258	08/19/21	36111	GA ADVERTISING	199	129110	SCHOOL UNIFORMS NAV	0.00	3,768.80
111100	565258	08/19/21	36111	GA ADVERTISING	199	129125	SCHOOL UNIFORMS RED	0.00	1,009.50
111100	565258	08/19/21	36111	GA ADVERTISING	199	129128	SCHOOL UNIFORMS NAV	0.00	5,720.50
TOTAL CHECK								0.00	104,022.26
111100	565260	08/19/21	31952	GATEKEEPER SYSTEMS	19934945199000	631903	CAMERA KITS FOR REG	0.00	1,766.73
111100	565265	08/19/21	17082	GONZALEZ AUTO PARTS	199	131301	49CP , 730 CCA VEHI	0.00	539.70
111100	565265	08/19/21	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE/VEHICLE B	0.00	18.00
TOTAL CHECK								0.00	557.70
111100	565267	08/19/21	1556	GOODYEAR COMMERCIAL	199	131301	TIRE LT265/70R17 10	0.00	1,833.96
111100	565268	08/19/21	1558	GOPHER ACTIVEWEAR &	199111241110PE	639900	BALLOONS / BALLS /	0.00	55.91
111100	565269	08/19/21	34163	GRAFIX EXPRESS LLC	199110021110MU	639955	BANNERS 4" X 8" DI	0.00	240.00
111100	565275	08/19/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	136.86
111100	565275	08/19/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	439.85
111100	565275	08/19/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	46.19
111100	565275	08/19/21	18674	HI-LO/O'REILLY AUTO	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	51.67
TOTAL CHECK								0.00	674.57
111100	565278	08/19/21	32884	IFI INDUSTRIAL FORK	199519351990FA	639900	FAN FOR ELECTRIC LI	0.00	165.00
111100	565278	08/19/21	32884	IFI INDUSTRIAL FORK	199519351990FA	639900	LABOR FEE	0.00	552.50
TOTAL CHECK								0.00	717.50
111100	565280	08/19/21	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	9,662.00
111100	565280	08/19/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	1,077.12
111100	565280	08/19/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	ROOF CURBS	0.00	2,050.00
TOTAL CHECK								0.00	12,789.12
111100	565282	08/19/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	16,162.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565282	08/19/21	14931	JOE W. FLY CO. INC.	199519361990MO	629900	AIR FILTERS	0.00	2,924.00
TOTAL CHECK								0.00	19,086.64
111100	565283	08/19/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	12,265.00
111100	565283	08/19/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	14,030.00
111100	565283	08/19/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	8,200.00
111100	565283	08/19/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	2,789.10
111100	565283	08/19/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	4,746.80
TOTAL CHECK								0.00	42,030.90
111100	565284	08/19/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	FLOW SENSORS	0.00	1,009.65
111100	565286	08/19/21	35672	JORGE L ARREDONDO	19941701199000	649700	RESTAURANTS	0.00	108.99
111100	565286	08/19/21	35672	JORGE L ARREDONDO	19941701199000	641100	PER DIEM MILEAGE /	0.00	63.73
TOTAL CHECK								0.00	172.72
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	532.92
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	978.39
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,377.63
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	225.00
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	449.03
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	73.55
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	248.20
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	125.72
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	187.99
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	37.97
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	37.97
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	565289	08/19/21	34318	KYRISH TRUCK CENTER	199519361990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	4,295.37
111100	565293	08/19/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	565293	08/19/21	27714	LAMAR COMPANIES THE	199417281990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
TOTAL CHECK								0.00	2,375.00
111100	565299	08/19/21	35463	LMG SALES, INC.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	20.58
111100	565299	08/19/21	35463	LMG SALES, INC.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	257.98
111100	565299	08/19/21	35463	LMG SALES, INC.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	61.34
111100	565299	08/19/21	35463	LMG SALES, INC.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	78.00
111100	565299	08/19/21	35463	LMG SALES, INC.	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	200.00
111100	565299	08/19/21	35463	LMG SALES, INC.	19934945199000	631903	CONTRACT SERVICES F	0.00	175.00
111100	565299	08/19/21	35463	LMG SALES, INC.	199519361990MO	631801	HYDRAULIC PUMPS	0.00	825.00
111100	565299	08/19/21	35463	LMG SALES, INC.	199519361990MO	631801	AUTOMOTIVE COMPUTER	0.00	102.39
111100	565299	08/19/21	35463	LMG SALES, INC.	199519361990MO	631801	GASKETS	0.00	46.19
111100	565299	08/19/21	35463	LMG SALES, INC.	199519361990MO	631801	INTAKE MANIFOLDS	0.00	335.01
TOTAL CHECK								0.00	2,101.49
111100	565300	08/19/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	75.00
111100	565300	08/19/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	425.00
TOTAL CHECK								0.00	500.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565301	08/19/21	36522	LONE STAR COMMUNICA	19921801199TEK	639900	IP PHONES; 34-BUTTO	0.00	1,681.36	
111100	565301	08/19/21	36522	LONE STAR COMMUNICA	19921801199TEK	639900	INTERCOM SYSTEMS SE	0.00	7,315.00	
111100	565301	08/19/21	36522	LONE STAR COMMUNICA	19921801199TEK	639900	MEMORY MODULE CARDS	0.00	2,288.10	
TOTAL CHECK									0.00	11,284.46
111100	565308	08/19/21	36323	MARCHMASTER, INC.	199110011110MU	639952	TOPS: 1X PERCUSSION	0.00	57.00	
111100	565308	08/19/21	36323	MARCHMASTER, INC.	199110011110MU	639952	TOPS: 1X PERCUSSION	0.00	59.00	
111100	565308	08/19/21	36323	MARCHMASTER, INC.	199110011110MU	639952	SHIPPING AND HANDLI	0.00	55.00	
111100	565308	08/19/21	36323	MARCHMASTER, INC.	199110011110MU	639952	UNIFORMS: 9X GUARD	0.00	765.00	
111100	565308	08/19/21	36323	MARCHMASTER, INC.	199110011110MU	639952	UNIFORMS: 1X GUARD	0.00	87.00	
111100	565308	08/19/21	36323	MARCHMASTER, INC.	199110011110MU	639952	TOPS: 24X PERCUSSIO	0.00	1,320.00	
TOTAL CHECK									0.00	2,343.00
111100	565322	08/19/21	31670	MIRANDA ISELA GUAJA	19911016111000	641200	PER DIEM MILEAGE /	0.00	294.56	
111100	565326	08/19/21	30116	MUSIC AND ARTS CENT	199110431110MU	639500	SAXOPHONES	0.00	1,962.00	
111100	565330	08/19/21	35819	NEARPOD, INC	19921801199TEK	639900	EDUCATIONAL SOFTWAR	0.00	139,054.50	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	18.71	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	62.40	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	93.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	93.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	93.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	93.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	93.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	93.76	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	94.20	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	101.79	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	104.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	118.59	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511181990EM	625500	W/GARZA-PENA ELEM	0.00	140.31	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	180.18	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511201990EM	625500	W/A. CANTU ELEM	0.00	190.61	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	280.27	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/REED & MOCK ELEM	0.00	320.14	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510481990EM	625500	W/MURPHY MS	0.00	563.32	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511221990EM	625500	W/YZAGUIRRE MS	0.00	621.63	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511291990EM	625500	W/TREVINO ELEM	0.00	690.68	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199511241990EM	625500	W/DR. LONG ELEM	0.00	742.98	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	941.07	
111100	565337	08/19/21	5501	NORTH ALAMO WATER S	199510031990EM	625500	W/NORTH HS	0.00	3,904.16	
TOTAL CHECK									0.00	9,793.47
111100	565339	08/19/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	17,148.00	
111100	565342	08/19/21	31936	PERRY MECHANICAL SY	199519361990MO	629900	AIR CONDITIONING IN	0.00	800.00	
111100	565343	08/19/21	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565344	08/19/21	31249	PRINTEES	199231231990ES	649900	STAFF APPAREL	0.00	1,360.00
111100	565344	08/19/21	31249	PRINTEES	199231231990ES	649900	STAFF APPAREL.	0.00	24.00
TOTAL CHECK								0.00	1,384.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19921872199CI5	649700	CATERING SERVICES/C	0.00	90.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19921872199CIF	649700	COFFEE	0.00	45.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19921872199CIF	649700	APPLES	0.00	90.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19921872199CIF	649700	FRESH SANDWICHES OR	0.00	87.50
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19921872199CI7	649700	PROFESSIONALLY PREP	0.00	300.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19921872199CI7	649700	FEE FOR THE USE OF	0.00	10.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19941702199000	649700	PROFESSIONALLY PREP	0.00	99.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19921872199CI2	649700	PROFESSIONALLY PREP	0.00	250.00
111100	565347	08/19/21	1894	PSJA FOOD NUTRITION	19923125199000	649700	SWEETBREAD, COOKIES	0.00	241.50
TOTAL CHECK								0.00	1,213.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	INVITATION / ANNOUN	0.00	60.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19934945199000	629901	PHOTOCOPIERS FOR A	0.00	390.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	DEPARTMENT / CAMPUS	0.00	78.90
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	DEPARTMENT / CAMPUS	0.00	12.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	DEPARTMENT / CAMPUS	0.00	403.20
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	DEPARTMENT / CAMPUS	0.00	341.90
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	DEPARTMENT / CAMPUS	0.00	24.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	DEPARTMENT / CAMPUS	0.00	127.50
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911872111CTS	629900	DEPARTMENT / CAMPUS	0.00	9.60
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	INDEX CARDS	0.00	206.50
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	INDEX CARDS	0.00	112.75
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	INDEX CARDS	0.00	82.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	199318721990CC	629900	BOOKMARKS	0.00	37.50
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911124111000	629900	BOOKLETS EA	0.00	162.50
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911124111000	629900	CALENDARS FOR STUDE	0.00	142.50
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911124111000	629900	CALENDARS FOR STUDE	0.00	142.50
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911045111000	629900	INVITATION / ANNOUN	0.00	80.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911130111000	629900	ENVELOPES: QUOTE #1	0.00	280.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911130111000	629900	ENVELOPES: PROGRESS	0.00	280.00
111100	565353	08/19/21	1912	PSJA PRINT SHOP ACC	19911045111000	629900	INVITATION / ANNOUN	0.00	60.00
TOTAL CHECK								0.00	3,033.35
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	JULY COPIER	0.00	6.39
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	JULY COPIER	0.00	0.27
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	JULY COPIER	0.00	0.39
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	19921872199CI7	639900	JULY COPIER	0.00	8.22
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	19913872199CI4	639900	JULY COPIER	0.00	244.98
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	199417011990SM	639900	JULY COPIER	0.00	2.76
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	199417351990PU	639900	JULY COPIER	0.00	0.12
111100	565354	08/19/21	1946	PSJA XEROX-SERVICE	19913872199CI6	639900	JULY COPIER	0.00	143.70
TOTAL CHECK								0.00	406.83
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI1	6399CV	DISINFECTANT SPRAY	0.00	159.15
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI1	6399CV	HAND SANITIZER	0.00	58.90
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI1	6399CV	CLEANING CLOTHS OR	0.00	44.70
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI2	6399CV	CLEANING CLOTHS OR	0.00	44.70
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI2	6399CV	HAND SANITIZER	0.00	58.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI2	6399CV	DISINFECTANT SPRAY	0.00	159.15
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	PRESENTATION EASELS	0.00	415.55
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	POINTERS	0.00	245.96
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	KEYBOARDS/ ITEM LOG	0.00	99.00
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	CORRECTION FILM OR	0.00	33.55
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	STORAGE BOXES OR OR	0.00	276.96
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	DIVIDERS/ ITEM AVE	0.00	96.00
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	FILE INSERTS OR TAB	0.00	46.00
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	MECHANICAL PENCILS/	0.00	80.43
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	GEL PENS	0.00	14.95
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	GEL PENS	0.00	14.95
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	GEL PENS/ ITEM PEN	0.00	14.95
TOTAL CHECK								0.00	1,863.80
111100	565362	08/19/21	36546	RGV TUTOR, LLC	199118721990CC	6291PD	EDUCATIONAL TUTORIN	0.00	7,000.00
111100	565362	08/19/21	36546	RGV TUTOR, LLC	199118721990CC	6291PD	EDUCATIONAL TUTORIN	0.00	7,000.00
TOTAL CHECK								0.00	14,000.00
111100	565363	08/19/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	305.66
111100	565363	08/19/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	STAKE OR PEG	0.00	51.00
111100	565363	08/19/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	150.00
TOTAL CHECK								0.00	506.66
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199	199519361990MO	131100	FACE MASK, SM50 DIS	0.00	5,250.00
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	SPARK PLUGS	0.00	62.24
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	BURNISHER - PARTS	0.00	289.92
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	OIL FILTERS	0.00	108.85
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	CHOKES	0.00	152.55
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	KEYLOCK SWITCH	0.00	88.65
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	SPECIALTY WIRING HA	0.00	161.78
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	BATTERY KITS	0.00	236.67
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	CLUTCH REPAIR KITS	0.00	326.70
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	SPARK PLUGS	0.00	62.24
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	BURNISHER	0.00	289.92
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	OIL FILTERS	0.00	108.85
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	CHOKES	0.00	152.55
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	SWITCH PART OR ACCE	0.00	88.65
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	HARNESSES OR ITS AC	0.00	161.78
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	BATTERY KITS	0.00	236.67
111100	565364	08/19/21	26759	RIO PAPER & SUPPLY, 199519361990MO	199519361990MO	631600	CLUTCH REPAIR KITS	0.00	326.70
TOTAL CHECK								0.00	8,104.72
111100	565367	08/19/21	30910	RODRIGUEZ SCREEN PR	19923119199000	649900	5412 DARK GREEN POL	0.00	1,850.00
111100	565367	08/19/21	30910	RODRIGUEZ SCREEN PR	19923119199000	649900	5412 DARK GREEN POL	0.00	25.00
TOTAL CHECK								0.00	1,875.00
111100	565369	08/19/21	26855	RUSH BUS CENTER, SA	19934945199000	631903	INSTRUMENT CLUSTERS	0.00	1,120.00
111100	565369	08/19/21	26855	RUSH BUS CENTER, SA	19934945199000	631903	SHIPPING FOR A TOTA	0.00	85.00
TOTAL CHECK								0.00	1,205.00
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	ICE CREAM / ICE CRE	0.00	29.23
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	SPORT OR ENERGY DRI	0.00	60.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	WATER	0.00	39.85
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	NON DAIRY CREAMERS	0.00	15.73
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	SUGAR	0.00	33.84
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	NON DAIRY CREAMERS	0.00	15.53
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	NON DAIRY CREAMERS	0.00	19.98
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	JUICE	0.00	25.45
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	FRESH CAKES OR PIES	0.00	12.37
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	FRESH CAKES OR PIES	0.00	8.90
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	COFFEE	0.00	15.25
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	SOFT DRINKS	0.00	62.78
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	JALAPENO PEPPERS	0.00	5.96
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	CRISPS OR CHIPS OR	0.00	31.92
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19913048199000	649700	FRESH CAKES OR PIES	0.00	71.76
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	*CRISPS OR CHIPS OR	0.00	119.84
111100	565372	08/19/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	649700	CHEESE	0.00	38.88
TOTAL CHECK								0.00	607.30
111100	565373	08/19/21	31370	SAM'S CLUB-CESAR CH	19913123199000	649700	JUICE (FOR STAFF)	0.00	44.21
111100	565373	08/19/21	31370	SAM'S CLUB-CESAR CH	19913123199000	649700	CRISPS OR CHIPS OR	0.00	58.91
111100	565373	08/19/21	31370	SAM'S CLUB-CESAR CH	19913123199000	649700	CANDY (BITE SIZE)	0.00	47.15
111100	565373	08/19/21	31370	SAM'S CLUB-CESAR CH	19913123199000	649700	SWEET BREAD, COOKIE	0.00	29.38
111100	565373	08/19/21	31370	SAM'S CLUB-CESAR CH	19913123199000	649700	WATER DISPENSERS OR	0.00	13.21
111100	565373	08/19/21	31370	SAM'S CLUB-CESAR CH	19913123199000	649700	SOFT DRINKS	0.00	48.45
111100	565373	08/19/21	31370	SAM'S CLUB-CESAR CH	19913123199000	649700	FRESH CAKES OR PIES	0.00	28.63
TOTAL CHECK								0.00	269.94
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	SWEET BREAD, COOKIE	0.00	2.13
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	FRESH CAKES OR PIES	0.00	3.20
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	APPLES: GALA @ 6.	0.00	2.17
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	BANANAS:	0.00	0.27
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	TO PAY Overage	0.00	37.44
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	WATER: 15 CASES OF	0.00	2.68
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	JUICE: ORANGE JUICE	0.00	2.24
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	OATMEAL: 2 QUAKER O	0.00	0.96
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	SYRUPS: BUYING 3 O	0.00	0.80
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	BUTTER: BUYING 3 CO	0.00	0.87
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	POPPED CORN	0.00	31.18
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	SWEET BREAD, COOKIE	0.00	25.94
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	CRISPS OR CHIPS OR	0.00	25.99
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	CHOCOLATE OR CHOCOL	0.00	29.11
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	WHIPPED CREAM: BUY	0.00	2.86
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	WALNUTS, BUYING 3 B	0.00	0.89
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	CINNAMON OR CANELLA	0.00	0.84
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	RAISINS: BUYING 2 B	0.00	0.96
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	CRISPS OR CHIPS OR	0.00	2.98
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	CRISPS OR CHIPS OR	0.00	2.55
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	639900	DOMESTIC DISPOSABLE	0.00	25.96
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	WATER: 15 CASES OF	0.00	47.72
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	JUICE: ORANGE JUICE	0.00	39.67
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	OATMEAL: 2 QUAKER O	0.00	17.00
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	SYRUPS: BUYING 3 O	0.00	14.14
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	BUTTER: BUYING 3 CO	0.00	15.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	WHIPPED CREAM: BUY	0.00	50.78
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	WALNUTS, BUYING 3 B	0.00	15.73
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	CINNAMON OR CANELLA	0.00	14.92
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	RAISINS: BUYING 2 B	0.00	17.00
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	CRISPS OR CHIPS OR	0.00	52.94
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	CRISPS OR CHIPS OR	0.00	45.33
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	SWEET BREAD, COOKIE	0.00	37.71
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	FRESH CAKES OR PIES	0.00	56.72
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	APPLES: GALA @ 6.	0.00	38.51
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	19913872199CI6	649700	BANANAS:	0.00	4.73
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	CHOCOLATE OR CHOCOL	0.00	92.08
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	WATER	0.00	30.69
111100	565374	08/19/21	30983	SAM'S CLUB-CURR/INS	199318721990CC	649700	MINTS	0.00	26.78
TOTAL CHECK								0.00	819.92
111100	565375	08/19/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	WATER	0.00	36.37
111100	565375	08/19/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	SUGAR	0.00	22.72
111100	565375	08/19/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	NON DAIRY CREAMERS	0.00	18.18
111100	565375	08/19/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	COFFEE	0.00	27.27
111100	565375	08/19/21	33195	SAMS CLUB-E.J. BALL	19911006126000	649700	POWDERED DRINK MIX	0.00	22.72
TOTAL CHECK								0.00	127.26
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	WATER	0.00	5.64
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SWEET BREAD, COOKIE	0.00	17.85
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CRISPS OR CHIPS OR	0.00	18.79
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CHOCOLATE OR CHOCOL	0.00	18.20
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SHELF STABLE JUICE	0.00	8.44
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SOFT DRINKS	0.00	11.41
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	COFFEE	0.00	1.51
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	WATER	0.00	5.56
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SWEET BREAD, COOKIE	0.00	17.63
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CRISPS OR CHIPS OR	0.00	18.56
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CHOCOLATE OR CHOCOL	0.00	17.97
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SHELF STABLE JUICE	0.00	8.34
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SOFT DRINKS	0.00	11.27
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	COFFEE	0.00	1.49
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	WATER	0.00	19.75
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SWEET BREAD, COOKIE	0.00	62.40
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CRISPS OR CHIPS OR	0.00	65.69
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CHOCOLATE OR CHOCOL	0.00	63.62
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SHELF STABLE JUICE	0.00	29.50
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SOFT DRINKS	0.00	39.89
111100	565377	08/19/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	COFFEE	0.00	5.27
TOTAL CHECK								0.00	448.78
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	649700	SPRING OR MINERAL W	0.00	12.94
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	649700	PEANUTS	0.00	9.98
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	649700	COFFEE	0.00	29.98
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	649700	CRISPS OR CHIPS OR	0.00	11.48
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	649700	POPPED CORN	0.00	5.88
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	639900	SOAPS	0.00	6.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	639900	DOMESTIC DISPOSABLE	0.00	11.78
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	639900	GENERAL PURPOSE CLE	0.00	18.28
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	639900	DOMESTIC DISPOSABLE	0.00	10.10
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	639900	DISINFECTANT SPRAY	0.00	13.85
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	639900	PAPER TOWELS - BOUN	0.00	43.45
111100	565378	08/19/21	33115	SAM'S CLUB-GRANTS	199418721990GW	639900	TO PAY OVERAGE	0.00	9.58
TOTAL CHECK								0.00	198.26
111100	565379	08/19/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CRISPS OR CHIPS OR	0.00	14.44
111100	565379	08/19/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	SOFT DRINKS	0.00	14.42
111100	565379	08/19/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CRACKERS - COOKIES	0.00	14.42
111100	565379	08/19/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	CHOCOLATE OR CHOCOL	0.00	14.42
111100	565379	08/19/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	NUTS OR DRIED FRUIT	0.00	14.42
111100	565379	08/19/21	28914	SAM'S CLUB-PUPIL AC	199328691990PA	649700	WATER	0.00	14.42
TOTAL CHECK								0.00	86.54
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	639900	STORAGE RACKS OR SH	0.00	299.96
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	639900	STORAGE RACKS OR SH	0.00	139.96
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	NUTS OR DRIED FRUIT	0.00	23.68
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	ICE CREAM / ICE CRE	0.00	47.36
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	WATER	0.00	21.27
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SOFT DRINKS	0.00	24.81
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SWEET BREAD, COOKIE	0.00	46.08
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CRISPS OR CHIPS OR	0.00	21.27
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CHOCOLATE OR CHOCOL	0.00	21.27
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	COFFEE	0.00	14.89
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	NON DAIRY CREAMERS	0.00	17.02
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	NUTS OR DRIED FRUIT	0.00	17.02
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	ICE CREAM / ICE CRE	0.00	34.03
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	WATER	0.00	8.18
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SOFT DRINKS	0.00	9.55
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SWEET BREAD, COOKIE	0.00	17.73
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CRISPS OR CHIPS OR	0.00	8.18
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CHOCOLATE OR CHOCOL	0.00	8.18
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	COFFEE	0.00	5.73
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	NON DAIRY CREAMERS	0.00	6.54
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	NUTS OR DRIED FRUIT	0.00	6.54
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	ICE CREAM / ICE CRE	0.00	13.09
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	WATER	0.00	29.61
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SOFT DRINKS	0.00	34.54
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	SWEET BREAD, COOKIE	0.00	64.14
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CRISPS OR CHIPS OR	0.00	29.60
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	CHOCOLATE OR CHOCOL	0.00	29.60
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	COFFEE	0.00	20.72
111100	565380	08/19/21	32219	SAM'S CLUB-STUDENT	199528691990SC	649700	NON DAIRY CREAMERS	0.00	23.68
TOTAL CHECK								0.00	1,044.23
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	680.00
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639954	ACCESSORIES FOR STR	0.00	31.16
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	114.98
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	37.38
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	10.24

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111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	30.96
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	134.80
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	7.10
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	15.28
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	180.00
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	157.72
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	118.29
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	251.82
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	34.14
111100	565383	08/19/21	11438	SHAR PRODUCTS COMPA	199110411110MU	639954	ACCESSORIES FOR STR	0.00	29.85
TOTAL CHECK								0.00	1,833.72
111100	565384	08/19/21	32231	SITEONE LANDSCAPE S	199519361990MO	631800	INSECTICIDES	0.00	78.84
111100	565385	08/19/21	33282	SIX SHOOTER SOFTWAS	199519361990MO	629900	PRESSURE WASHER	0.00	1,875.00
111100	565387	08/19/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY TRANSACTION	0.00	100.00
111100	565392	08/19/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	SWIMMING KICKBOARD	0.00	318.00
111100	565392	08/19/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	SWIM GOGGLES OR SWI	0.00	83.75
111100	565392	08/19/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	SWIM GOGGLES OR SWI	0.00	83.75
111100	565392	08/19/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	565392	08/19/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	SWIM GOGGLES OR SWI	0.00	251.25
111100	565392	08/19/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	FLOATS	0.00	174.00
111100	565392	08/19/21	30149	SWIM SHOPS OF THE S	199510021990SW	639900	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	1,222.00
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE REPAIR KITS /	0.00	130.00
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	VALVE STEM	0.00	30.00
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE REPAIR KITS /	0.00	50.00
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE REPAIR KITS /	0.00	2.95
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE REPAIR KITS /	0.00	130.00
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	VALVE STEM	0.00	30.00
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE REPAIR KITS /	0.00	50.00
111100	565394	08/19/21	33847	T & W TIRE LLC	199519361990MO	624901	TIRE REPAIR KITS /	0.00	2.95
TOTAL CHECK								0.00	425.90
111100	565395	08/19/21	2249	TASSP/TX. ASSO. OF	19923002199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	565395	08/19/21	2249	TASSP/TX. ASSO. OF	19923002199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	565395	08/19/21	2249	TASSP/TX. ASSO. OF	19923002199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	565395	08/19/21	2249	TASSP/TX. ASSO. OF	19923002199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	565395	08/19/21	2249	TASSP/TX. ASSO. OF	19923002199000	649500	EDUCATION SECTOR OR	0.00	255.00
111100	565395	08/19/21	2249	TASSP/TX. ASSO. OF	19923002199000	649500	EDUCATION SECTOR OR	0.00	255.00
TOTAL CHECK								0.00	1,530.00
111100	565397	08/19/21	2268	TEXAS ASSN OF SCHOO	19941702199000	641900	TRAINING / WORKSHOP	0.00	425.00
111100	565397	08/19/21	2268	TEXAS ASSN OF SCHOO	19941701199000	641100	TRAINING / WORKSHOP	0.00	425.00
111100	565397	08/19/21	2268	TEXAS ASSN OF SCHOO	19941702199000	641900	TRAINING / WORKSHOP	0.00	850.00
111100	565397	08/19/21	2268	TEXAS ASSN OF SCHOO	19941702199000	641900	TRAINING / WORKSHOP	0.00	425.00
111100	565397	08/19/21	2268	TEXAS ASSN OF SCHOO	19941702199000	641900	TRAINING / WORKSHOP	0.00	425.00
TOTAL CHECK								0.00	2,550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565398	08/19/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	133.00
111100	565398	08/19/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	49.00
TOTAL CHECK								0.00	182.00
111100	565401	08/19/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-GOLD SERV	0.00	196.80
111100	565401	08/19/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA SOUT	0.00	634.86
111100	565401	08/19/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS- PSJA FOO	0.00	393.60
111100	565401	08/19/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA MEM.	0.00	393.60
111100	565401	08/19/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATORS-PSJA T-ST	0.00	1,403.91
TOTAL CHECK								0.00	3,022.77
111100	565403	08/19/21	8630	TMEA	199130011990MU	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565404	08/19/21	28760	TOSHIBA BUSINESS SO	19911126111000	639900	TO COVER LAST 2 MON	0.00	156.00
111100	565405	08/19/21	24119	TOSHIBA BUSINESS SO	19911119111000	626900	JULY-CONTRACT FOR 2	0.00	156.00
111100	565406	08/19/21	14767	TRANE CO (THE)	199	131100	CAPACITOR, KICK STA	0.00	606.30
111100	565406	08/19/21	14767	TRANE CO (THE)	199	131100	FREIGHT CHARGE	0.00	12.00
111100	565406	08/19/21	14767	TRANE CO (THE)	199519361990MO	631941	PUMP MOTOR AC- 5HP	0.00	850.00
111100	565406	08/19/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	295.00
111100	565406	08/19/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	952.00
TOTAL CHECK								0.00	2,715.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	45.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	22.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	35.70
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	23.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	31.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	22.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	20.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	9.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	23.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	12.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	5.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	2.64
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	2.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	9.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	28.66
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	26.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	20.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	19.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	35.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	38.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	62.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	31.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	53.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	23.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	22.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	21.90
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	26.96
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	24.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	28.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	16.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	19.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	6.94
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	5.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	15.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	47.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	35.60
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	17.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	28.30
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	13.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	50.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	5.28
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	8.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	21.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	4.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	4.40
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	16.68
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	15.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	27.70
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	5.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	30.20
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	21.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	34.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	37.10
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	66.50
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	23.04
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	25.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	31.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	35.00
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	15.80
111100	565415	08/19/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS - PAY AS	0.00	20.30
TOTAL CHECK								0.00	4,299.90
111100	565416	08/19/21	30410	UNIVERSITY OF TEXAS	19931872199CTS	621900	ADVISE TX MOU RENEW	0.00	20,000.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565418	08/19/21	36398	UNIVISION RECEIVABL	199417281990PR	629400	TELEVISION ADVERTIS	0.00	2,500.02
111100	565421	08/19/21	23101	WAL-MART	19911045111000	649700	WATER	0.00	7.96
111100	565421	08/19/21	23101	WAL-MART	19911045111000	649700	WATER	0.00	29.70
111100	565421	08/19/21	23101	WAL-MART	19911045111000	649700	CANDY	0.00	47.88
111100	565421	08/19/21	23101	WAL-MART	19911045111000	649700	CRISPS OR CHIPS OR	0.00	6.97
111100	565421	08/19/21	23101	WAL-MART	19911045111000	649700	CRISPS OR CHIPS OR	0.00	6.12
111100	565421	08/19/21	23101	WAL-MART	19911045111000	649700	DISPOSABLE CUPS OR	0.00	14.85
111100	565421	08/19/21	23101	WAL-MART	19923108199000	639900	STORAGE BOXES OR OR	0.00	167.39
111100	565421	08/19/21	23101	WAL-MART	19923108199000	639900	MARKERS	0.00	192.30
111100	565421	08/19/21	23101	WAL-MART	19923108199000	639900	PEN OR PENCIL SETS	0.00	89.10
111100	565421	08/19/21	23101	WAL-MART	19923108199000	639900	POST IT	0.00	93.78
111100	565421	08/19/21	23101	WAL-MART	19923108199000	639900	FOLDERS	0.00	6.29
TOTAL CHECK								0.00	662.34
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	PAPER PADS OR NOTEB	0.00	19.80
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	PAPER PADS OR NOTEB	0.00	2.48
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	PERMANENT MARKERS	0.00	34.52
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	WOODEN PENCILS	0.00	16.16
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	WASHABLE MARKERS	0.00	4.95
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	SHEET PROTECTORS	0.00	8.72
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	BALLPOINT PEN	0.00	19.66
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	CORRECTION FILM OR	0.00	18.62
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	COLOR PAPER	0.00	24.61
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	INDEX CARDS	0.00	5.71
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	STAPLERS	0.00	29.66
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	PACKAGING TAPE	0.00	19.57
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	HIGHLIGHTERS	0.00	15.79
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	HIGHLIGHTERS	0.00	12.58
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	HIGHLIGHTERS	0.00	9.76
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	COLORED PENCILS	0.00	4.95
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	POST IT	0.00	29.42
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	POST IT	0.00	9.61
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	DESKTOP CALCULATOR	0.00	7.18
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	DESKTOP CALCULATOR	0.00	14.80
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	SCISSORS	0.00	7.86
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	DESK ORGANIZER ACCE	0.00	9.67
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	BINDERS	0.00	17.18
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	BALLPOINT PEN	0.00	29.36
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	PAPER PADS OR NOTEB	0.00	9.61
111100	565423	08/19/21	2415	WAL-MART #397	19941709199STU	639902	INDEX CARDS	0.00	8.32
111100	565423	08/19/21	2415	WAL-MART #397	199118721110MU	639953	GLUE GUNS ADTECH CR	0.00	11.84
111100	565423	08/19/21	2415	WAL-MART #397	199118721110MU	639953	GLUE GUNS GLUE GUN	0.00	63.74
111100	565423	08/19/21	2415	WAL-MART #397	199118721110MU	639953	GLUE GUNS MINI GLUE	0.00	63.74
111100	565423	08/19/21	2415	WAL-MART #397	199118721110MU	639953	GLUE GUNS STALWARE	0.00	22.15
111100	565423	08/19/21	2415	WAL-MART #397	199118721110MU	639953	CANVAS PANELS DALER	0.00	49.27
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	EGGS 36 CT.	0.00	0.79
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	RUSSET POTATOES	0.00	0.79
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	BACON SLICED	0.00	1.35
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	REFRIED BEANS	0.00	0.90
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	639900	RUBBERMAID CONTAIN	0.00	26.01
111100	565423	08/19/21	2415	WAL-MART #397	19921872199CI6	639900	CALENDARS: BUYING C	0.00	90.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565423	08/19/21	2415	WAL-MART #397	19921872199CI6	639900	CALENDARS	0.00	160.16
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	TORTILLAS 20 CT	0.00	4.38
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	ORANGE JUICE	0.00	3.04
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	EGGS 36 CT.	0.00	2.17
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	RUSSET POTATOES	0.00	2.17
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	BACON SLICED	0.00	3.69
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	REFRIED BEANS	0.00	2.45
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	639900	RUBBERMAID CONTAINERS	0.00	70.81
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	TORTILLAS 20 CT	0.00	1.63
111100	565423	08/19/21	2415	WAL-MART #397	19911881123PTI	649700	ORANGE JUICE	0.00	1.12
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CONSTRUCTION PAPER	0.00	76.12
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	GLUE STICKS	0.00	17.32
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	MARKERS	0.00	24.21
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	MODELING DOUGH	0.00	42.65
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	PAPER PLATES / BOWLS	0.00	15.17
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	BOWLS	0.00	18.91
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DOMESTIC COFFEE OR	0.00	8.46
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DOMESTIC COFFEE OR	0.00	4.22
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FORKS	0.00	5.33
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SPOONS	0.00	10.66
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FOIL PAPER	0.00	6.63
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	PINTO BEANS	0.00	1.58
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CINNAMON OR CANELLA	0.00	1.33
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	COTTON SWABS	0.00	3.46
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SOIL	0.00	7.21
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DETERGENT SURFACTANT	0.00	9.62
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SHAVING CREAMS	0.00	18.03
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	MARKERS	0.00	79.47
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WOOD CRAFT MATERIAL	0.00	8.80
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FOOD COLORING	0.00	1.97
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	COOKING OIL	0.00	1.60
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DISHWASHING PRODUCT	0.00	2.36
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CRAFT TISSUE PAPER	0.00	9.62
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WATERCOLOR	0.00	4.72
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CRAYONS	0.00	26.76
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CONTACT LENS CLEANING	0.00	4.81
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	13.75
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	STRAW	0.00	1.06
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SAND	0.00	11.16
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	GELATIN OR JELLY CREAM	0.00	0.65
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	RAISINS	0.00	1.06
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FOOD COLORING	0.00	1.97
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WATERCOLOR	0.00	2.23
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WATERCOLOR	0.00	12.65
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CRISPS OR CHIPS OR	0.00	2.14
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WHIPPED CREAM	0.00	1.60
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	RAISINS	0.00	1.06
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WHIPPED CREAM	0.00	0.98
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	ICE CREAM / ICE CREAM	0.00	2.66
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SYRUPS	0.00	4.26
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WHIPPED CREAM	0.00	2.51
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	BATTERIES	0.00	14.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FLASHLIGHT & ACCESS	0.00	13.22
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WRITING JOURNALS	0.00	13.38
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	17.09
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	8.00
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	4.26
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	ORANGES	0.00	10.49
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	3.75
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	4.18
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	3.82
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	12.79
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CHOCOLATE OR CHOCOL	0.00	16.02
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	5.35
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CONSTRUCTION PAPER	0.00	117.64
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	GLUE STICKS	0.00	26.76
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	MARKERS	0.00	37.41
111100	565423	08/19/21	2415	WAL-MART #397	199110071110MU	639953	STORAGE BOXES OR OR	0.00	46.50
111100	565423	08/19/21	2415	WAL-MART #397	199110071110MU	639953	STORAGE BOXES OR OR	0.00	46.50
111100	565423	08/19/21	2415	WAL-MART #397	199110071110MU	6399CV	CLEANING CLOTHS OR	0.00	11.54
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	639900	FLASH MEMORY STORAG	0.00	76.04
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	639900	PAPER PLATES / BOWE	0.00	4.56
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	639900	DOMESTIC DISPOSABLE	0.00	7.61
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	639900	NAPKINS	0.00	3.04
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	CRISPS OR CHIPS OR	0.00	10.14
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	NUTS OR DRIED FRUIT	0.00	7.61
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	FRESH CAKES OR PIES	0.00	12.68
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	CHOCOLATE OR CHOCOL	0.00	12.17
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	WATER	0.00	7.61
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	SOFT DRINKS	0.00	15.22
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	ICE CHESTS	0.00	9.64
111100	565423	08/19/21	2415	WAL-MART #397	19952944199000	649700	FLASHLIGHT	0.00	10.14
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	STORAGE BOXES OR OR	0.00	43.13
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	PAPER CLIPS	0.00	3.85
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	HIGHLIGHTERS	0.00	12.36
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	STORAGE BOXES OR OR	0.00	4.79
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	DESK DRAWER ORGANIZ	0.00	11.38
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	SCISSORS	0.00	11.41
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	HIGHLIGHTERS	0.00	4.28
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	PERMANENT MARKERS	0.00	4.76
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	PERMANENT PENS	0.00	11.41
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	BALL POINT PENS	0.00	7.61
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	BALL POINT PENS	0.00	19.02
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	DRY ERASE MARKERS	0.00	16.50
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	DRY ERASE MARKERS	0.00	16.50
111100	565423	08/19/21	2415	WAL-MART #397	19911118111000	639900	POST IT	0.00	38.21
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	MODELING DOUGH	0.00	27.56
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	PAPER PLATES / BOWE	0.00	9.82
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	BOWLS	0.00	12.24
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DOMESTIC COFFEE OR	0.00	5.47
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DOMESTIC COFFEE OR	0.00	2.74
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FORKS	0.00	3.45
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SPOONS	0.00	6.90
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FOIL PAPER	0.00	4.29

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111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	PINTO BEANS	0.00	1.03	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CINNAMON OR CANELLA	0.00	0.86	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	COTTON SWABS	0.00	2.24	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SOIL	0.00	4.66	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DETERGENT SURFACTAN	0.00	6.22	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SHAVING CREAMS	0.00	11.66	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	MARKERS	0.00	51.43	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WOOD CRAFT MATERIAL	0.00	5.69	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FOOD COLORING	0.00	1.28	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	COOKING OIL	0.00	1.03	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	DISHWASHING PRODUCT	0.00	1.53	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CRAFT TISSUE PAPER	0.00	6.22	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WATERCOLOR	0.00	3.05	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CRAYONS	0.00	17.32	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CONTACT LENS CLEANI	0.00	3.11	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	8.90	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	STRAW	0.00	0.69	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SAND	0.00	7.22	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	GELATIN OR JELLY CR	0.00	0.42	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	RAISINS	0.00	0.69	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FOOD COLORING	0.00	1.28	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WATERCOLOR	0.00	1.44	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WATERCOLOR	0.00	8.19	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CRISPS OR CHIPS OR	0.00	1.39	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WHIPPED CREAM	0.00	1.04	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	RAISINS	0.00	0.69	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WHIPPED CREAM	0.00	0.64	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	ICE CREAM / ICE CRE	0.00	1.72	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SYRUPS	0.00	2.76	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WHIPPED CREAM	0.00	1.62	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	BATTERIES	0.00	9.56	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	FLASHLIGHT & ACCESS	0.00	8.55	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	WRITING JOURNALS	0.00	8.66	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	11.05	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	5.17	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	2.76	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	ORANGES	0.00	6.79	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	2.42	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	2.70	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	2.47	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CANDY	0.00	8.28	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	CHOCOLATE OR CHOCOL	0.00	10.37	
111100	565423	08/19/21	2415	WAL-MART #397	19911108111000	639900	SWEET BREAD, COOKIE	0.00	3.46	
TOTAL CHECK									0.00	2,549.84
111100	565424	08/19/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	2,186.48	
111100	565425	08/19/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/ROLL-OFF	0.00	219.46	
111100	565428	08/19/21	31549	WINNER'S WORLD	19921872199CI2	639900	ENGRAVED ROLL PRINT	0.00	70.00	
111100	565429	08/19/21	2318	WOODWIND & BRASSWIN	199110021110MU	639955	KEYBOARDS KEYBOARDS	0.00	475.00	

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111100	565429	08/19/21	2318	WOODWIND & BRASSWIN	199110021110MU	639955	MUSICAL INSTRUMENT	0.00	10.30
111100	565429	08/19/21	2318	WOODWIND & BRASSWIN	199110021110MU	639955	MUSICAL INSTRUMENT	0.00	39.50
TOTAL CHECK								0.00	524.80
111100	565430	08/19/21	34990	XTREME TEES EMBROID	19923047199000	649900	STAFF APPAREL SHIRT	0.00	1,060.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199417011990SM	639900	UMBRELLAS	0.00	1,788.96
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	639900	STICKERS	0.00	348.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	639900	FREIGHT / TOLL FEE	0.00	7.68
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	639900	GIFT WRAPPING PAPER	0.00	458.50
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	639900	FREIGHT / TOLL FEE	0.00	40.23
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	639900	GIFT WRAPPING PAPER	0.00	40.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199238721990CC	639900	TABLE CLOTHS QUOTE	0.00	507.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199238721990CC	639900	FREIGHT / TOLL FEE	0.00	28.32
111100	565435	08/26/21	31364	4IMPRINT, INC.	199118721110AA	639900	FREIGHT / TOLL FEE	0.00	165.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199118721110US	639900	SET DESIGN SERVICE	0.00	55.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199118721110AA	639900	PAPER PADS OR NOTEB	0.00	1,175.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	19911001111000	649900	PLASTIC BAGS	0.00	2,150.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	19911001111000	649900	SHIPPING	0.00	196.88
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	639900	TABLE CLOTHS	0.00	507.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	639900	FREIGHT / TOLL FEE	0.00	28.32
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	BACKPACKS	0.00	440.64
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	BACKPACKS	0.00	35.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	FREIGHT	0.00	46.26
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	HAND SANITIZER ITEM	0.00	381.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	HAND SANITIZER SET-	0.00	55.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	SUNGLASSES 129125C	0.00	214.56
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	SUNGLASSES SETUP CH	0.00	40.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	STYLUS PEN 129031-S	0.00	238.50
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	STYLUS PEN SETUP FE	0.00	10.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	STRESS BALLS 16018	0.00	230.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	STRESS BALLS SETUP	0.00	60.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	LANYARD 9981-32-SMB	0.00	597.50
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	LANYARD SETUP FEE	0.00	50.00
111100	565435	08/26/21	31364	4IMPRINT, INC.	199318721990CC	649900	FREIGHT / TOLL FEE	0.00	78.37
111100	565435	08/26/21	31364	4IMPRINT, INC.	19911001111000	649900	PLASTIC BAGS	0.00	35.00
TOTAL CHECK								0.00	10,007.72
111100	565436	08/26/21	16150	AAA CUSTOM & ELECTR	19911112111000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	565436	08/26/21	16150	AAA CUSTOM & ELECTR	19911005126000	626900	MARQUEES.	0.00	61.00
111100	565436	08/26/21	16150	AAA CUSTOM & ELECTR	19911118111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565436	08/26/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565436	08/26/21	16150	AAA CUSTOM & ELECTR	19911119111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565436	08/26/21	16150	AAA CUSTOM & ELECTR	19911009111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	565438	08/26/21	36363	ADVANCE PUBLISHING,	199417351990BS	649100	NEWSPAPER ADVERTISI	0.00	396.00
111100	565442	08/26/21	33122	ALL VALLEY VICTORY	199110021110MU	639903	COSTUMES OR ACCESSO	0.00	1,105.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911003111000	6399CV	ELECTRONIC MEDICAL	0.00	356.97
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19921872199CI3	639900	TIES OR SCARVES OR	0.00	89.90

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111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911120111000	639900	TABLE CLOTHS	0.00	79.80
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936009199UIL	639900	SCIENTIFIC CALCULAT	0.00	1,980.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936002199UIL	639900	SCIENTIFIC CALCULAT	0.00	1,870.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936007199UIL	639900	SCIENTIFIC CALCULAT	0.00	1,925.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936872199UIL	639900	PEN OR FLASH DRIVE.	0.00	135.75
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936872199UIL	639900	SCIENTIFIC CALCULAT	0.00	490.50
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936872199UIL	639900	SCIENTIFIC CALCULAT	0.00	660.60
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911045111000	6399CV	DISINFECTANT SPRAY	0.00	326.24
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	COMMAND SMALL HOOKS	0.00	19.98
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	XL DRY ERASE WALL C	0.00	20.99
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	CLEAR CHRISTMAS LIG	0.00	11.49
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911881123PTI	639900	FOLDABLE FABRIC BAS	0.00	83.72
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	BINDER POCKETS OR A	0.00	15.99
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	SHEET PROTECTORS	0.00	14.99
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	RINGS	0.00	10.99
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	BINDER POCKETS OR A	0.00	38.99
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	INDEX CARDS	0.00	15.61
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	CALCULATOR OR CASH	0.00	30.44
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	NOTEBOOK OR PALMTOP	0.00	45.14
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	BINDERS	0.00	71.37
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911045111000	6399CV	DISINFECTANT SPRAY	0.00	48.48
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911116111000	639900	SCANNERS: NADAMOO	0.00	73.98
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911116111000	639900	UNIVERSAL SERIAL BU	0.00	89.40
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911001111000	639900	PAPER PADS OR NOTEB	0.00	114.85
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	BINDER POCKETS OR A	0.00	62.93
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	BINDERS	0.00	79.98
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	SCIENTIFIC CALCULAT	0.00	346.00
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	COLORED PENCILS	0.00	55.04
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19936001199UIL	639900	SHIPPING & HANDLING	0.00	53.34
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	GEL PENS TANMIT GEL	0.00	7.98
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	GEL PENS PENTEL ENE	0.00	17.23
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	AIR FILTERS HATHASP	0.00	1,019.83
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	LAPTOP COMPUTER CAR	0.00	30.99
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	LAPTOP COMPUTER CAR	0.00	94.96
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	199118721110MU	639953	AIR FILTERS COLZER	0.00	764.91
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911003111000	639900	WEB CAMERAS: ANIVIA	0.00	1,942.92
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911003111000	639900	SHIPPING	0.00	21.61
111100	565446	08/26/21	36101	AMAZON.COM SALES, I	19911045111000	639900	BALL POINT PENS	0.00	863.04
TOTAL CHECK								0.00	13,981.93
111100	565448	08/26/21	27894	AMERICAN INSTITUTE	199417011990SM	624900	ARCHITECT ASSOCIATI	0.00	1,079.99
111100	565450	08/26/21	33957	AMPLIFIED IT, LLC	19921801199TEK	624900	DATABASE MANAGEMENT	0.00	3,500.00
111100	565453	08/26/21	31862	AQUATIC COMMERCIAL	199510021990SW	639900	ACID ADDITIVES	0.00	883.20
111100	565453	08/26/21	31862	AQUATIC COMMERCIAL	199510021990SW	639900	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	983.20
111100	565458	08/26/21	22046	BARNES & NOBLE	19921872199CI3	639900	REFERENCE BOOKS/ IT	0.00	838.40
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	63.00
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	63.00
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UIL	639900	STUDY GUIDES	0.00	63.00

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111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	63.00
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	63.00
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	126.00
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	132.90
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	69.95
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	66.45
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	139.90
111100	565458	08/26/21	22046	BARNES & NOBLE	19936001199UJL	639900	STUDY GUIDES	0.00	139.90
111100	565458	08/26/21	22046	BARNES & NOBLE	19923122199000	639900	REFERENCE BOOKS	0.00	476.00
111100	565458	08/26/21	22046	BARNES & NOBLE	19921872199CI2	639900	REFERENCE BOOKS	0.00	838.40
TOTAL CHECK								0.00	3,142.90
111100	565460	08/26/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	AIR COMPRESSOR RENT	0.00	388.00
111100	565465	08/26/21	25879	CANON U.S.A., INC.	199417091990PA	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	565465	08/26/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	357.84
111100	565465	08/26/21	25879	CANON U.S.A., INC.	19911042111000	626900	PHOTOCOPIER RENTAL	0.00	550.63
111100	565465	08/26/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	565465	08/26/21	25879	CANON U.S.A., INC.	199110011110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	565465	08/26/21	25879	CANON U.S.A., INC.	199110411110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	565465	08/26/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	565465	08/26/21	25879	CANON U.S.A., INC.	19911112111000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565465	08/26/21	25879	CANON U.S.A., INC.	19911127111000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	565465	08/26/21	25879	CANON U.S.A., INC.	19923044199000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	565465	08/26/21	25879	CANON U.S.A., INC.	199110031110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	565465	08/26/21	25879	CANON U.S.A., INC.	199110031110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565465	08/26/21	25879	CANON U.S.A., INC.	199110441110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
TOTAL CHECK								0.00	2,328.35
111100	565471	08/26/21	27503	CDWG, LLC	19921801199TEK	639700	SERVER LICENSING	0.00	44,893.31
111100	565471	08/26/21	27503	CDWG, LLC	19921801199TEK	624900	MAINTENANCE OR SUPP	0.00	19,105.10
111100	565471	08/26/21	27503	CDWG, LLC	19921801199TEK	624900	CLOUD-BASED DATA AC	0.00	15,017.40
111100	565471	08/26/21	27503	CDWG, LLC	199218011990MS	624900	PRINTER DRIVER SOFT	0.00	20,634.94
111100	565471	08/26/21	27503	CDWG, LLC	199218011990MS	624900	PRINTER DRIVER SOFT	0.00	31,534.15
TOTAL CHECK								0.00	131,184.90
111100	565483	08/26/21	2895	CITY OF PHARR	199417281990PR	626900	FACILITY RENTAL - 1	0.00	100.00
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	64.28
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	64.28
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	65.25
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	65.32
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	65.64
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	66.54
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	68.55
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	69.45
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	70.49
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	72.36
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	74.29
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	75.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	75.91
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	76.88
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	80.11
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	82.69
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	90.44
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	99.16
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	100.53
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	102.07
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	103.19
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	103.43
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/FARM LAND	0.00	105.22
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	118.87
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM	0.00	119.51
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	122.42
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	127.59
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	133.16
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	136.99
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	143.42
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN	0.00	145.78
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	151.79
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	189.99
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	250.98
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511301990EM	625500	W/ARNOLD ELEM	0.00	253.96
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/PSJA ADMIN SPK	0.00	260.97
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	339.25
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	374.77
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN	0.00	399.62
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	401.31
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	404.69
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	521.47
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511171990EM	625500	W/KELLY PHARR ELEM	0.00	540.83
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511131990EM	625500	W/A. ESCOBAR ELEM	0.00	588.83
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,196.11
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510071990EM	625500	W/SOUTHWEST HS	0.00	1,835.71
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM SPK	0.00	33.05
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/OLD CARNAHAN ANNE	0.00	33.05
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	33.05
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	33.05
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	33.90
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS	0.00	37.18
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	37.18
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510441990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/ADMIN/AQUATIC CNT	0.00	37.18
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/PALMER ELEM SPK	0.00	54.86
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510461990EM	625500	W/KENNEDY MS	0.00	60.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/CCTA HS	0.00	60.15
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	60.15
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199518691990EM	625500	W/STADIUM	0.00	60.80
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199510091990EM	625500	W/T. JEFFERSON HS	0.00	61.44
111100	565487	08/26/21	1942	CITY OF PHARR-WATER	199519351990EM	625500	W/DR OFFICE	0.00	64.03
TOTAL CHECK								0.00	11,787.11
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM	0.00	90.90
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	94.69
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN ELEM	0.00	94.69
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	127.20
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	137.59
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625500	W/MAINTENANCE	0.00	137.59
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	183.79
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	206.19
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511251990EM	625500	W/CLOVER ELEM	0.00	207.88
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM	0.00	214.48
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510411990EM	625500	W/AUSTIN MS	0.00	227.68
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	240.39
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/PSJA POOL	0.00	291.93
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	377.55
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	517.79
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	520.39
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519351990EM	625500	W/OLD SAN JUAN MS	0.00	586.39
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	1,343.08
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990EM	625800	TRASH/PSJA HS	0.00	1,964.71
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199518321990EM	625500	W/PSJA FFA FARM	0.00	33.28
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	46.59
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511121990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511061990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199518751990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS	0.00	58.28
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	61.58
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199511191990EM	625500	W/CARMAN PARK	0.00	71.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	71.59
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510011990EM	625500	W/PSJA HS WITRM	0.00	74.89
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199510061990EM	625500	W/BALLEW HS	0.00	78.19
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519361990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	565490	08/26/21	1944	CITY OF SAN JUAN-WA	199519451990EM	625500	W/TRANSPORTATION	0.00	84.68
TOTAL CHECK								0.00	23,906.02
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	GRASS SEEDS OR SEED	0.00	352.84
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	HAND SAW	0.00	25.28
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	BALL VALVES	0.00	29.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	PVC PLASTIC PIPE TE	0.00	3.44
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	PVC PLASTIC PIPE TE	0.00	61.56
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	WINDOW LIFT OR REGU	0.00	115.55
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATCH	0.00	11.17
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	95.55
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	286.65
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	TRAFFIC SIGNS	0.00	185.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	92.40
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PRESSURE CONTROLLER	0.00	169.50
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SPRAY PAINTS	0.00	57.84
111100	565502	08/26/21	27904	COMPASS BANK	199417281990PR	629900	VIDEO CONFERENCING	0.00	646.92
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	EXTENSION CORD/ POW	0.00	21.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	WATER PUMPS	0.00	97.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRIVE SCREWS	0.00	11.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATCH	0.00	6.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	MEASURING TAPES	0.00	1.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PADLOCKS / KNOX BOX	0.00	37.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	CHEMICAL FERTILIZER	0.00	433.77
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	OIL FILTERS	0.00	14.87
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LINE CONDITIONERS	0.00	12.99
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	WIRE CONNECTORS	0.00	73.84
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	VEHICLE EXTERIOR LI	0.00	85.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	VEHICLE REAR LIGHT	0.00	94.72
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	HUB ADAPTERS MPB 51	0.00	171.89
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	0.72
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE ELBOW	0.00	5.78
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE TEE	0.00	8.76
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE COUPLIN	0.00	2.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	COPPER PIPE TEE	0.00	9.57
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	NITROGEN N	0.00	14.25
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	OIL PUMPS	0.00	11.09
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	FILTER ASSEMBLY	0.00	32.95
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	ISOLATORS	0.00	13.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	VALVE LOCKOUT	0.00	44.75
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	VALVE LOCKOUT	0.00	12.36
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	BRASS PIPE NIPPLE	0.00	24.24
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	HEATING AND COOLING	0.00	78.34
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	POWER RELAY	0.00	19.08
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	SEALERS	0.00	24.84
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	PAINT BRUSHES	0.00	0.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SOCKETS	0.00	67.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SET SCREWS	0.00	11.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SET SCREWS	0.00	11.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	AEROSOL ADHESIVE	0.00	105.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL WIRE OR	0.00	40.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	ELECTRICAL WIRE OR	0.00	40.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	NUT DRIVERS	0.00	34.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SAWS	0.00	34.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SCREWDRIVER BIT SET	0.00	64.85
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILLS	0.00	495.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	OXYGEN O	0.00	58.92
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	OXYGEN O	0.00	6.63
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SPRAY LUBRICANTS	0.00	17.64
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	639547	GAS GENERATORS GENE	0.00	805.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	BRASS PIPE UNION 2"	0.00	32.56
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	CAST IRON PIPE COUP	0.00	8.92
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	FUSE 10AMP FUSES FO	0.00	12.05
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	4.28
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	GASKETS	0.00	6.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	V BELTS	0.00	10.52
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	CORE BITS	0.00	22.50
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	FUSE	0.00	23.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	SHEET METAL SCREWS	0.00	22.48
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	SHEET METAL SCREWS	0.00	10.11
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	SHEET METAL SCREWS	0.00	2.31
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	ACETYLENE REFILL	0.00	21.92
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	OXYGEN O- REFILL	0.00	11.35
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	GEARMOTORS-EXHAUST	0.00	24.50
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	PUMP LUBRICATING OI	0.00	30.72
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	GLASS DUCTS OR DUCT	0.00	32.65
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	INSULATION PACK-PIP	0.00	4.68
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631941	CIRCUIT BOARD AND C	0.00	86.48
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	99.80
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	PRUNING SAW HT132 3	0.00	467.49
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	GARDEN CHAINSAW A56	0.00	98.68
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	SPRING ASSEMBLY	0.00	8.92
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	CARBURETORS	0.00	78.38
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	BRUSH OR TOOL CLEAN	0.00	37.80
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER 1X1-1/2 8RED	0.00	76.93
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	17.99
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	BOLT CUTTERS 18" BO	0.00	27.48
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS SW7065	0.00	22.13
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	43.50
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	317.12
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER	0.00	8.84
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	20.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	9.12
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	56.84
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	323.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	1.92
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	64.43
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	LAWNMOWERS /PARTS &	0.00	46.22
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	BLADES OR TOOTH OR	0.00	33.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	HINGES	0.00	16.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	CARPET/ RUG / UNDER	0.00	319.50
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LUMBER X2X8' SOLID	0.00	27.54
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PLYWOOD	0.00	213.36
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LAMINATE COUNTERTOP	0.00	159.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRAWER SLIDE FULL E	0.00	26.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS A100 B	0.00	191.10
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS ARCTIC	0.00	85.75
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS GRAY F	0.00	95.55
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	VEHICLE HEADLIGHT	0.00	19.99
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	EXTENSION CORD/ POW	0.00	5.99
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	WIRE CONNECTORS	0.00	3.99
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	WHEEL NUT OR LUG WR	0.00	8.36
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	WHEEL NUT OR LUG WR	0.00	7.60
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SAFETY VALVES	0.00	66.84
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	ARM HOOD	0.00	50.64
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SPARK PLUGS	0.00	30.32
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631800	CPVC PLASTIC PIPE C	0.00	8.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	HOSE ASSEMBLY	0.00	44.25
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	BLOWERS	0.00	596.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	ANGLE BRACKETS	0.00	45.36
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DECALS	0.00	169.50
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	17.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	9.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	12.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SOCKETS	0.00	9.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	11.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	3.78
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	4.48
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	5.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	DRILL BIT ACCESSORI	0.00	8.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SOCKETS	0.00	95.57
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	CONCRETE CYLINDER M	0.00	50.36
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	VINYL TAPE	0.00	83.17
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	94.10
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	94.10
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS EXTRA	0.00	107.85
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	VINYL TAPE BLACK TA	0.00	89.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	ENAMEL PAINTS	0.00	267.30
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	20.75
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	POWER ROUTERS	0.00	199.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	ROUTER BITS	0.00	3.48
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS	0.00	183.30
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	STEEL / METAL	0.00	118.28
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	15.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	CONCRETE ADDITIVE	0.00	21.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT BRUSHES	0.00	17.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	61.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	ENAMEL PAINTS	0.00	26.73
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT OR VARNISH RE	0.00	45.98
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT STRAINERS	0.00	11.92
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT STRAINERS	0.00	7.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT NOZZLES	0.00	22.44
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS OI	0.00	38.02
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	BRASS PIPE COUPLING	0.00	6.36
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC TUBING	0.00	3.58
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	CPVC PLASTIC PIPE B	0.00	4.38
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE TE	0.00	3.49
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PVC PLASTIC PIPE CO	0.00	8.56
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	LATEX PAINTS INFINI	0.00	101.96
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	16.28
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	OIL BASED PAINTS	0.00	16.28
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT TRAYS	0.00	8.38
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT ROLLERS	0.00	6.49
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	SPONGES	0.00	12.99
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	631700	PAINT BRUSHES	0.00	11.89
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	626900	MACHINERY RENTAL OR	0.00	100.00
111100	565502	08/26/21	27904	COMPASS BANK	199519361990MO	626900	MACHINERY RENTAL OR	0.00	231.20
TOTAL CHECK								0.00	12,016.37
111100	565508	08/26/21	13539	COPY ZONE, LTD.	19921872199CI7	639900	BANNERS - VINYL BAN	0.00	874.95
111100	565509	08/26/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	DOWNLIGHTING FIXTUR	0.00	1,950.00
111100	565510	08/26/21	10248	CRC	199110411110MU	639954	INTERACTIVE BOARDS	0.00	429.00
111100	565510	08/26/21	10248	CRC	199318721990TE	639900	TABLET COMPUTER COV	0.00	225.00
111100	565510	08/26/21	10248	CRC	19921801199TEK	639900	COMPUTER SPEAKERS;	0.00	29.00
111100	565510	08/26/21	10248	CRC	19921801199TEK	639900	KEYBOARD & MOUSE CA	0.00	316.00
111100	565510	08/26/21	10248	CRC	19921801199TEK	639900	GRAPHICS TABLETS; K	0.00	190.00
TOTAL CHECK								0.00	1,189.00
111100	565511	08/26/21	1376	D & M CLEANERS	199110031110MU	624900	DRY CLEANING	0.00	1,147.50
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	93.57
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	210.60
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	125.97
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	74.97
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	59.99
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	47.00
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	105.10
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	118.00
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	89.30
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	125.98
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	154.44
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	151.05
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	43.17
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	63.00
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	111.15
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	140.97
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	61.17
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	21.58
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	13.19
111100	565520	08/26/21	33150	DOYLENE & ASSOCIATE	199128721990LI	632801	LIBRARY BOOK	0.00	189.00
TOTAL CHECK								0.00	1,999.20

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111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213441-8 - DA	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213442-5 - DA	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213726-6 - GO	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213727-3 - MA	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213728-0 - NE	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213729-7 - PE	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213443- 2 - S	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213444-9 - SU	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217858-0 - BE	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217859-7 - GR	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217860-3 - PA	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217861-0 - PR	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217862-7 - SE	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217863-4 - SE	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215641-0 - BI	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215642-7 - CO	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215643-4 - GE	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215644-1 - NA	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215645-8 - OI	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215646-5 - SO	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215647-2 - WA	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153215648-9 - WI	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	97815321-6499-6 - B	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153216500-9 - EL	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153216501-6 - GR	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153216502-3 - MA	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153216503-0 - MI	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	97815321-6504-7 - R	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153216505-4 - SH	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153216506-1 - WA	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822067-9 - BL	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822068-6 - BU	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822070-9 - TH	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822071-6 - ZE	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213731-0 - CL	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213701 - CLEO	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213732-7 - HA	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213733-4 - JO	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153213734-1 - SA	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822094-5 - AN	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822095-2 - BA	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822096-9 - BL	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822047-1 - BL	0.00	35.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822097-6 - FA	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822098-3 - SP	0.00	40.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978109822099-0 - WO	0.00	37.40
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217314-1 - CA	0.00	38.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217315-8 - CL	0.00	38.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217316-5 - CO	0.00	38.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217317-2 - EA	0.00	38.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217318-9 - HA	0.00	38.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	199121191990LI	632801	978153217319-6 - TU	0.00	38.95
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK BOOK/	0.00	13.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK ISBN	0.00	16.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK ISBN 9	0.00	16.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK ISBN	0.00	16.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK ISBN	0.00	16.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK ISBN	0.00	16.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK/ ISBN	0.00	17.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK ISBN	0.00	18.99
111100	565524	08/26/21	32235	ESCUE & ASSOCIATES	19912043199000	632800	LIBRARY BOOK ISBN 9	0.00	13.99
TOTAL CHECK								0.00	2,143.76
111100	565525	08/26/21	29482	ETA HAND2MIND	19913872199CI3	639900	ACTIVITY OR RESOURC	0.00	6,120.00
111100	565525	08/26/21	29482	ETA HAND2MIND	19913872199CI3	639900	ACTIVITY OR RESOURC	0.00	9,840.00
111100	565525	08/26/21	29482	ETA HAND2MIND	19913872199CI3	639900	ACTIVITY OR RESOURC	0.00	8,640.00
111100	565525	08/26/21	29482	ETA HAND2MIND	19913872199CI1	639900	ACTIVITY OR RESOURC	0.00	10,680.00
111100	565525	08/26/21	29482	ETA HAND2MIND	19913872199CI1	639900	ACTIVITY OR RESOURC	0.00	11,520.00
111100	565525	08/26/21	29482	ETA HAND2MIND	19913872199CI1	639900	ACTIVITY OR RESOURC	0.00	8,160.00
TOTAL CHECK								0.00	54,960.00
111100	565528	08/26/21	30447	FIGUEROA & SONS, IN	199519361990MO	631700	METAL DOORS	0.00	560.00
111100	565528	08/26/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	WINDOW / DOOR INSTA	0.00	120.00
111100	565528	08/26/21	30447	FIGUEROA & SONS, IN	199519361990MO	629900	WINDOW / DOOR INSTA	0.00	120.00
TOTAL CHECK								0.00	800.00
111100	565529	08/26/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	565529	08/26/21	29506	FISH GUY THE	199417351990BS	624900	TANK CLEANING SERVI	0.00	295.00
TOTAL CHECK								0.00	590.00
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	23.75
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	17.05
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	21.37
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	10.44
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	14.25
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	17.09
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	23.75
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	10.44
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	25.62
111100	565533	08/26/21	30895	FOLLETT SCHOOL SOLU	199120091990LI	632800	LIBRARY BOOK	0.00	17.09
TOTAL CHECK								0.00	180.85
111100	565534	08/26/21	29119	FORDE-FERRIER, LLC	19911108111000	639900	READING RESOURCE BO	0.00	324.00
111100	565534	08/26/21	29119	FORDE-FERRIER, LLC	19911108111000	639900	SHIPPING	0.00	243.00
111100	565534	08/26/21	29119	FORDE-FERRIER, LLC	19911108111000	639900	READING RESOURCE BO	0.00	324.00
111100	565534	08/26/21	29119	FORDE-FERRIER, LLC	19911108111000	639900	READING RESOURCE BO	0.00	324.00
111100	565534	08/26/21	29119	FORDE-FERRIER, LLC	19911108111000	639900	READING RESOURCE BO	0.00	324.00
111100	565534	08/26/21	29119	FORDE-FERRIER, LLC	19911108111000	639900	READING RESOURCE BO	0.00	324.00
TOTAL CHECK								0.00	1,863.00
111100	565535	08/26/21	36552	FRONTLINE EDUCATION	199118721370DY	624900	BACKUP OR ARCHIVAL	0.00	25,749.80
111100	565542	08/26/21	19762	GENESIS II, INC.	199	131100	STAINLESS STEEL CL	0.00	3,940.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565543	08/26/21	17082	GONZALEZ AUTO PARTS	199	131301	BELT, 4060680	0.00	161.04
111100	565544	08/26/21	34163	GRAFIX EXPRESS LLC	19911001111000	649900	STICKERS	0.00	125.00
111100	565551	08/26/21	7280	HIDALGO COUNTY TAX	199519361990MO	649500	VEHICLE INSPECTION	0.00	75.00
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	105.16
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	35.96
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	45.62
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	34.68
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	7.52
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	110.94
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	9.49
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	30.55
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	43.43
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	43.43
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	43.43
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	109.27
111100	565552	08/26/21	18674	HI-LO/O'REILLY AUTO	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	39.85
TOTAL CHECK								0.00	659.33
111100	565553	08/26/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	SHOCK ABSORBER	0.00	136.06
111100	565553	08/26/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	SHOCK ABSORBER	0.00	104.04
111100	565553	08/26/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	BRAKE BOOSTER	0.00	212.64
111100	565553	08/26/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	POWER RESISTOR	0.00	78.30
111100	565553	08/26/21	27625	HI-LO/O'REILLY AUTO	199519361990MO	631801	BEARING ROLLER	0.00	97.40
TOTAL CHECK								0.00	628.44
111100	565554	08/26/21	18067	HOME DEPOT	19951001199000	639900	WOOD	0.00	179.40
111100	565554	08/26/21	18067	HOME DEPOT	19951001199000	639900	DRYWALL SCREWS	0.00	39.74
111100	565554	08/26/21	18067	HOME DEPOT	19951001199000	639900	DRYWALL SCREWS	0.00	39.74
111100	565554	08/26/21	18067	HOME DEPOT	19951001199000	639900	WOOD	0.00	104.40
111100	565554	08/26/21	18067	HOME DEPOT	199118721110MU	639953	FOAM SEALANT GREAT	0.00	3.26
111100	565554	08/26/21	18067	HOME DEPOT	199118721110MU	639953	FOAM SEALANT GORILL	0.00	136.82
111100	565554	08/26/21	18067	HOME DEPOT	199118721110MU	639953	FOAM INSULATION OWE	0.00	725.56
111100	565554	08/26/21	18067	HOME DEPOT	199110011110DR	639900	WOOD/FOR BUILDING R	0.00	378.30
111100	565554	08/26/21	18067	HOME DEPOT	199110011110DR	639900	WOOD/R02 1001-965-2	0.00	399.60
111100	565554	08/26/21	18067	HOME DEPOT	199110011110DR	639900	SHIPPING/	0.00	79.00
TOTAL CHECK								0.00	2,085.82
111100	565555	08/26/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	HANDLES OR KNOBS	0.00	81.90
111100	565555	08/26/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	HANDLES OR KNOBS	0.00	74.90
111100	565555	08/26/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VALVE PARTS OR ACCE	0.00	579.00
111100	565555	08/26/21	1629	HUB AUTO SUPPLY CO.	199519361990MO	631801	VEHICLE REAR LIGHT	0.00	39.95
TOTAL CHECK								0.00	775.75
111100	565558	08/26/21	1649	INSCO DISTRIBUTING	199519361990MO	639541	AIR CONDITIONERS	0.00	1,141.42
111100	565558	08/26/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT	0.00	635.36
111100	565558	08/26/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS	0.00	113.22
111100	565558	08/26/21	1649	INSCO DISTRIBUTING	199519361990MO	639541	CONDENSING UNITS- 3	0.00	1,319.26
111100	565558	08/26/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	AIR HANDLING UNIT-	0.00	536.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565558	08/26/21	1649	INSCO DISTRIBUTING	199519361990MO	631941	STRIP HEATERS- 10KW	0.00	113.22
TOTAL CHECK									3,859.00
111100	565559	08/26/21	1682	J.R. INC.	199417011990SM	639900	DESKS	0.00	485.00
111100	565568	08/26/21	15001	JOHNSON SUPPLY CO.	199	131100	140086 40 MFD 440V	0.00	255.20
111100	565568	08/26/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	WATER PUMPS	0.00	598.40
TOTAL CHECK									853.60
111100	565574	08/26/21	34318	KYRISH TRUCK CENTER	199	131301	5 PRONG A/C RELAY	0.00	557.00
111100	565579	08/26/21	28938	LEAD4WARD, LLC	19913044199000	649900	TRAINING / WORKSHOP	0.00	175.00
111100	565579	08/26/21	28938	LEAD4WARD, LLC	19913044199000	649900	TRAINING / WORKSHOP	0.00	175.00
111100	565579	08/26/21	28938	LEAD4WARD, LLC	19913044199000	649900	TRAINING / WORKSHOP	0.00	175.00
111100	565579	08/26/21	28938	LEAD4WARD, LLC	19913044199000	649900	TRAINING / WORKSHOP	0.00	175.00
111100	565579	08/26/21	28938	LEAD4WARD, LLC	19923044199000	649900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK									875.00
111100	565581	08/26/21	36282	LIBERTY MUTUAL INSU	199519351990BS	642903	COMMERCIAL AUTOMOTI	0.00	799.20
111100	565582	08/26/21	35463	LMG SALES, INC.	19934945199000	639500	EVAPORATIVE COOLER	0.00	450.00
111100	565583	08/26/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	631801	ENGINE HEATERS	0.00	394.58
111100	565583	08/26/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	425.00
111100	565583	08/26/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	631801	BATTERY KITS	0.00	1,000.51
111100	565583	08/26/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	631801	GENERATOR MAINTENAN	0.00	97.50
111100	565583	08/26/21	30857	LOFTIN EQUIPMENT CO	199519361990MO	629900	GENERATOR MAINTENAN	0.00	510.00
TOTAL CHECK									2,427.59
111100	565585	08/26/21	36228	LS STRATEGIC TECH.	199539351990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00
111100	565591	08/26/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	CHAIN SAW	0.00	475.00
111100	565591	08/26/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	CHAIN SAW FILE	0.00	147.20
111100	565591	08/26/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	POWER TRIMMERS	0.00	1,663.14
TOTAL CHECK									2,285.34
111100	565608	08/26/21	30116	MUSIC AND ARTS CENT	199110431110MU	639500	CLARINET.	0.00	1,562.00
111100	565609	08/26/21	36577	MY FIRST STEP CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	151.90
111100	565609	08/26/21	36577	MY FIRST STEP CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	217.00
111100	565609	08/26/21	36577	MY FIRST STEP CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	271.25
111100	565609	08/26/21	36577	MY FIRST STEP CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	295.12
111100	565609	08/26/21	36577	MY FIRST STEP CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	358.05
111100	565609	08/26/21	36577	MY FIRST STEP CHILD	199111311320PK	629900	INFANT OR CHILD DAY	0.00	295.12
TOTAL CHECK									1,588.44
111100	565613	08/26/21	4330	NORCOSTCO INC.	19936003199UJL	639900	MAKEUP KITS	0.00	333.00
111100	565613	08/26/21	4330	NORCOSTCO INC.	19936003199UJL	639900	TOPAYOVERAGESHIPPI	0.00	21.00
TOTAL CHECK									354.00
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	RING BINDER - ITEM#	0.00	38.00
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	CHAIR MAT - ITEM# 4	0.00	130.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	CORRECTION FILM OR	0.00	8.24
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	PINK PENCIL ERASERS	0.00	5.31
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	6399CV	HAND SANITIZER - IT	0.00	46.99
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	19911045111000	639900	BOOKCASES	0.00	71.99
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	19911045111000	639900	DESKS	0.00	179.99
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	19911045111000	639900	FILING CABINETS OR	0.00	69.99
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	19911045111000	639900	GENERAL ASSEMBLY SE	0.00	70.00
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	19911045111000	639900	GENERAL ASSEMBLY SE	0.00	105.00
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199418721990GW	639900	PORTABLE FAN - ITEM	0.00	127.96
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199417351990BS	639900	PRINTER TONER - #98	0.00	155.99
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199417351990BS	639900	PRINTER TONER - #98	0.00	155.99
111100	565620	08/26/21	14330	OFFICE DEPOT-BSD-MC	199417351990BS	639900	PRINTER TONER - #99	0.00	155.99
TOTAL CHECK								0.00	1,322.03
111100	565624	08/26/21	36387	PEARSON ONLINE & BL	199138721990TE	641100	TRAINING / WORKSHOP	0.00	300.00
111100	565631	08/26/21	31249	PRINTEES	19923107199000	649900	RETURNING BACK TO S	0.00	1,575.00
111100	565631	08/26/21	31249	PRINTEES	19923107199000	649900	STAFF APPAREL	0.00	21.00
TOTAL CHECK								0.00	1,596.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	313.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	69.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	247.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	190.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	287.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199118721110MU	649700	PROFESSIONALLY PREP	0.00	57.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923048199000	649700	*PROFESSIONALLY PRE	0.00	210.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913048199000	649700	*PROFESSIONALLY PRE	0.00	600.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923041199000	649700	PROFESSIONALLY PREP	0.00	1,365.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19921872199CI6	649700	SWEET BREAD, COOKIE	0.00	216.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913041199000	649700	PROFESSIONALLY PREP	0.00	227.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199528691990SC	649700	PROFESSIONALLY PREP	0.00	255.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199528691990SC	649700	PROFESSIONALLY PREP	0.00	212.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19952944199000	649700	PROFESSIONALLY PREP	0.00	230.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19952944199000	649700	PROFESSIONALLY PREP	0.00	190.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19952944199000	649700	PROFESSIONALLY PREP	0.00	12.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199318721990CC	649700	PROFESSIONALLY PREP	0.00	180.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199318721990CC	649700	PROFESSIONALLY PREP	0.00	270.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199318721990CC	649700	PROFESSIONALLY PREP	0.00	212.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	41.70
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	50.04
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	1,459.51
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	41.70
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	50.04
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199338691990HS	649700	PROFESSIONALLY PREP	0.00	1,459.51
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923112199000	649700	PROFESSIONALLY PREP	0.00	115.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913117199000	649700	TUESDAY: FRUIT TRAY	0.00	150.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913117199000	649700	TUESDAY: YOGURT PAR	0.00	187.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913117199000	649700	WEDNESDAY: EGG & SA	0.00	225.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913117199000	649700	THURSDAY: TACOS	0.00	131.25
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913117199000	649700	THURSDAY: FINDER SA	0.00	152.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923118199000	649700	PROFESSIONALLY PREP	0.00	31.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923118199000	649700	PROFESSIONALLY PREP	0.00	31.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923118199000	649700	PROFESSIONALLY PREP	0.00	31.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923118199000	649700	PROFESSIONALLY PREP	0.00	17.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199238721990CC	649700	SWEET BREAD, COOKIE	0.00	360.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	85.20
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	72.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	SHELF STABLE SAVORY	0.00	100.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	TEA DRINKS	0.00	72.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	COFFEE DRINKS	0.00	72.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	JUICE	0.00	48.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	30.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	19.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	64.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199118721110MU	649700	PROFESSIONALLY PREP	0.00	760.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199618721990PI	649700	PROFESSIONALLY PREP	0.00	420.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19921872199CIF	649700	FRESH SANDWICHES OR	0.00	475.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19921872199CIF	649700	COFFEE	0.00	90.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19921872199CIF	649700	FRESH FRUIT	0.00	100.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	199618721990PI	649700	PROFESSIONALLY PREP	0.00	70.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	560.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923002199000	649700	PROFESSIONALLY PREP	0.00	400.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913041199000	649700	PROFESSIONALLY PREP	0.00	390.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	124.25
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	124.25
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	124.25
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923121199000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923043199000	649700	PROFESSIONALLY PREP	0.00	50.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923043199000	649700	PROFESSIONALLY PREP	0.00	87.50
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923043199000	649700	PROFESSIONALLY PREP	0.00	43.75
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923043199000	649700	PROFESSIONALLY PREP	0.00	43.75
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	TEA DRINKS	0.00	72.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	COFFEE DRINKS	0.00	72.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	JUICE	0.00	48.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	80.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	19.20
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923106199000	649700	FRESH CAKES OR PIES	0.00	19.20
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923115199000	649700	PROFESSIONALLY PREP	0.00	148.75
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19923115199000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	19913117199000	649700	THURSDAY: VEGGIE TR	0.00	150.00
TOTAL CHECK								0.00	15,694.35
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911047111000	639900	PRINT AS A SERVICE	0.00	38.40
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19921872199CI2	639900	DEPARTMENT / CAMPUS	0.00	21.60
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19921872199CI2	639900	DEPARTMENT / CAMPUS	0.00	672.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19921872199CI2	639900	DEPARTMENT / CAMPUS	0.00	28.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	POSTERS	0.00	16.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911001111000	629900	PERMITS	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	INDEX CARDS	0.00	44.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19941701199000	649900	PROGRAM PRINTING	0.00	5,482.50
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911101111000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911101111000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911101111000	629900	RECEIPTS OR RECEIPT	0.00	25.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	199417281990PR	629900	POSTERS - FACE MASK	0.00	35.20
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911122111000	629900	POSTERS	0.00	28.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	19911116111000	629900	COPIES OR COLLATING	0.00	312.00
TOTAL CHECK								0.00	6,788.70
111100	565641	08/26/21	0378	PYRAMID SCHOOL SUPP	199	131100	TEXAS CLASSROOM FL	0.00	398.00
111100	565643	08/26/21	2070	QUILL CORPORATION	19911002111000	639900	USB HUB / ADAPTER-	0.00	87.50
111100	565643	08/26/21	2070	QUILL CORPORATION	19913002199000	639900	COMPUTER MOUSE OR T	0.00	611.60
111100	565643	08/26/21	2070	QUILL CORPORATION	19913002199000	639900	PEN OR FLASH DRIVE-	0.00	269.70
111100	565643	08/26/21	2070	QUILL CORPORATION	19913002199000	639900	KEYBOARDS-901-78461	0.00	50.97
111100	565643	08/26/21	2070	QUILL CORPORATION	19913002199000	639900	STAPLERS- 901-23821	0.00	456.75
111100	565643	08/26/21	2070	QUILL CORPORATION	19911002111000	639900	PAPER CUTTERS OR RE	0.00	165.72
111100	565643	08/26/21	2070	QUILL CORPORATION	19911002111000	639900	STAPLERS-BOSTITCH P	0.00	98.56
111100	565643	08/26/21	2070	QUILL CORPORATION	199417011990SM	639900	CREDITAPPLIED	0.00	99.00
TOTAL CHECK								0.00	1,839.80
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923046199000	639900	MATH BULLETIN BOARD	0.00	93.52
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923046199000	639900	STRAWS OR BEVERAGE	0.00	54.29
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923046199000	639900	CHENILLE STEMS	0.00	23.39
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923046199000	639900	MATH BULLETIN BOARD	0.00	76.79
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923046199000	639900	BALL POINT PENS	0.00	184.20
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923046199000	639900	WRITING PAPER	0.00	242.88
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923046199000	639900	BASE TEN OR PLACE V	0.00	169.68
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	CORRECTION FILM OR	0.00	202.50
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19911043111000	639900	MARKERS	0.00	895.50
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	MECHANICAL PENCILS	0.00	24.25
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	MECHANICAL PENCILS	0.00	24.25
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	LEAD REFILLS QTY. 5	0.00	9.25
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	ERASERS ERASER, REF	0.00	9.00
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	BALLPOINT PEN QTY.	0.00	17.55
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	COFFEE MAKERS/ SUPP	0.00	217.00
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	CARD POCKETS QTY. 2	0.00	109.90
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	BINDERS QTY. 6 POCK	0.00	55.26
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	MARKERS QTY. 2 MARK	0.00	23.50
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	MARKERS QTY. 2 MARK	0.00	18.50
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	DESK ORGANIZER ACCE	0.00	147.87
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	BINDERS QTY. JACKET	0.00	100.74
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	PAPER PUNCHING OR B	0.00	189.90
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19923041199000	639900	STAPLERS QTY. 2 STA	0.00	277.40
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19911046111000	639900	WASHABLE PAINT	0.00	48.80
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19911046111000	639900	POST IT	0.00	242.35
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19911046111000	639900	FOLDERS	0.00	24.56
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19911046111000	639900	CARTS	0.00	31.80
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	HIGHLIGHTERS	0.00	53.82
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	SCISSORS	0.00	65.00
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	STAPLE REMOVERS	0.00	30.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	RUBBER BANDS	0.00	24.25
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	RUBBER BANDS	0.00	19.40
111100	565648	08/26/21	28340	RAY'S BUSINESS PROD	19921872199CI3	639900	STAPLERS	0.00	75.66
TOTAL CHECK								0.00	3,782.82
111100	565654	08/26/21	29371	RIO GRANDE GUARDIAN	199417281990PR	649900	4 BANNER ADS ON RGG	0.00	500.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	19923001199000	649900	STAFF SHIRTS,	0.00	1,760.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	19923001199000	649900	STAFF SHIRTS,	0.00	72.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	199110021110RO	639900	FLAGS OR ACCESSORIE	0.00	450.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	199519361990MO	649900	CAPS- PONYTAIL CAP	0.00	1,700.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	199519361990MO	649900	CAPS- C112 CAP W/EM	0.00	1,445.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	19921872199CI7	649900	STAFF APPAREL - SHI	0.00	15,902.25
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	19921872199CI7	649900	STAFF APPAREL - 2X	0.00	1,312.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	19934945199000	639900	BANNERS FOR A TOTAL	0.00	855.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	19911045111000	639900	TRAFFIC SIGNS	0.00	500.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	199318721990CC	649900	MENS SHIRTS	0.00	25.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	199110021110RO	649900	STUDENT SHIRTS - JR	0.00	360.00
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	199110021110RO	649900	STUDENT SHIRTS - JR	0.00	240.00
TOTAL CHECK								0.00	24,621.25
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	720.00
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	822.50
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	FIRE ALARM MAINTENA	0.00	71.50
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SMOKE DETECTORS	0.00	910.00
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	HEAT DETECTORS	0.00	290.00
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	1,181.25
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	DISPLAY PANELS	0.00	1,886.62
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	POWER CABLE	0.00	576.35
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	SURGE PROTECTOR	0.00	128.00
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	631700	BATTERIES	0.00	43.50
111100	565660	08/26/21	33100	SAFEGUARD FIRE	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	6,904.72
111100	565661	08/26/21	11524	SAM'S CLUB MEMBERS	19923134199000	649500	REISSUECK#562320	0.00	40.00
111100	565662	08/26/21	11524	SAM'S CLUB MEMBERS	19923101199000	649500	REISSUECK#562567	0.00	40.00
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	WATER	0.00	29.66
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	CRISPS OR CHIPS OR	0.00	44.52
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	SOFT DRINKS	0.00	44.52
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	SWEET BREAD, COOKIE	0.00	51.94
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	SWEET BREAD, COOKIE	0.00	51.94
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	ORANGE JUICE	0.00	29.09
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	HEALTH OR BREAKFAST	0.00	58.16
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	APPLES	0.00	19.39
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	ORANGES	0.00	34.90
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	BANANAS	0.00	29.08
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	FRESH CAKES OR PIES	0.00	40.71
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	COFFEE	0.00	40.71
111100	565663	08/26/21	31498	SAM'S CLUB-ALAMO MI	19923042199000	649700	WATER	0.00	23.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	497.89
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	PLASTIC BAGS	0.00	88.41
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	PLASTIC BAGS	0.00	77.35
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	PAPER PLATES / BOWE	0.00	23.49
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	PAPER PLATES / BOWE	0.00	34.61
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	PAPER BAGS	0.00	18.92
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	DOMESTIC COFFEE OR	0.00	31.05
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	STRAWES OR BEVERAGE	0.00	13.04
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	STRAWES OR BEVERAGE	0.00	28.45
111100	565664	08/26/21	31413	SAM'S CLUB-AUDIE MU	19911048111000	639900	PLASTIC BAGS	0.00	36.54
TOTAL CHECK								0.00	351.86
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SOFT DRINKS: COCA-C	0.00	4.34
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SOFT DRINKS: COCA-C	0.00	4.34
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	THERAPEUTIC HOT OR	0.00	4.13
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	5.27
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	6.30
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	ICE CREAM / ICE CRE	0.00	4.22
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SHELF BREAD: THOMAS	0.00	4.83
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	6.86
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	ORANGE JUICE: SIMPL	0.00	3.53
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	CREAM, FRESH: PHILA	0.00	2.09
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	639900	TO PAY OVERAGE OF 2	0.00	29.34
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	17.88
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	16.72
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	NATSUDAIDAI MANDARI	0.00	10.67
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	RED SEEDLESS GRAPES	0.00	6.68
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	RED SEEDLESS GRAPES	0.00	9.81
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	BANANAS: BANANAS 3	0.00	2.91
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SOFT DRINKS: SPRITE	0.00	17.21
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SOFT DRINKS: COCA-C	0.00	17.21
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SOFT DRINKS: COCA-C	0.00	17.21
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	THERAPEUTIC HOT OR	0.00	16.39
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	20.90
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	24.98
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	ICE CREAM / ICE CRE	0.00	16.72
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SHELF BREAD: THOMAS	0.00	19.14
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	27.20
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	ORANGE JUICE: SIMPL	0.00	14.00
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	CREAM, FRESH: PHILA	0.00	8.30
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	4.52
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SWEET BREAD, COOKIE	0.00	4.22
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	NATSUDAIDAI MANDARI	0.00	2.70
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	RED SEEDLESS GRAPES	0.00	1.68
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	RED SEEDLESS GRAPES	0.00	2.47
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	BANANAS: BANANAS 3	0.00	0.74
111100	565665	08/26/21	24150	SAM'S CLUB-BERTA PA	19913136199000	649700	SOFT DRINKS: SPRITE	0.00	4.34
TOTAL CHECK								0.00	359.85
111100	565666	08/26/21	34830	SAM'S CLUB-CURR/INS	199138721990CC	649700	WATER NEEDED FOR ME	0.00	40.72

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111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	WATER	0.00	4.41
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SWEET BREAD, COOKIE	0.00	34.77
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SWEET BREAD, COOKIE	0.00	26.13
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CRISPS OR CHIPS OR	0.00	18.30
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CHOCOLATE OR CHOCOL	0.00	53.18
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SHELF STABLE JUICE	0.00	8.22
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SOFT DRINKS	0.00	14.82
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	COFFEE	0.00	11.76
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	NON DAIRY CREAMERS	0.00	7.83
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SUGAR	0.00	6.52
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	WATER	0.00	2.13
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SWEET BREAD, COOKIE	0.00	16.94
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SWEET BREAD, COOKIE	0.00	12.73
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CRISPS OR CHIPS OR	0.00	8.92
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	CHOCOLATE OR CHOCOL	0.00	25.90
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SHELF STABLE JUICE	0.00	4.01
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SOFT DRINKS	0.00	7.22
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	COFFEE	0.00	5.72
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	NON DAIRY CREAMERS	0.00	3.81
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	649700	SUGAR	0.00	3.18
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	639900	PAPER PLATES / BOWE	0.00	26.96
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	639900	NAPKINS	0.00	10.64
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	639900	FORKS	0.00	11.37
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	639900	SPOONS	0.00	11.87
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	639900	DISPOSABLE CUPS OR	0.00	15.98
111100	565667	08/26/21	28615	SAM'S CLUB-EARLY ST	19923131199000	639900	TO PAY OVERAGE	0.00	5.34
TOTAL CHECK								0.00	358.66
111100	565668	08/26/21	31512	SAM'S CLUB-KENNEDY	19923046199000	649700	SWEET BREAD, COOKIE	0.00	212.38
111100	565668	08/26/21	31512	SAM'S CLUB-KENNEDY	19923046199000	649700	CANDY	0.00	106.19
TOTAL CHECK								0.00	318.57
111100	565669	08/26/21	31971	SAM'S CLUB-LIBERTY	19923044199000	649700	FRESH FRUIT	0.00	36.51
111100	565669	08/26/21	31971	SAM'S CLUB-LIBERTY	19923044199000	649700	SWEET BREAD, COOKIE	0.00	136.90
111100	565669	08/26/21	31971	SAM'S CLUB-LIBERTY	19923044199000	649700	ICE CREAM / ICE CRE	0.00	91.27
111100	565669	08/26/21	31971	SAM'S CLUB-LIBERTY	19923044199000	649700	JUICE.	0.00	54.76
TOTAL CHECK								0.00	319.44
111100	565670	08/26/21	34940	SAM'S CLUB-PALMER E	19923107199000	649700	CRISPS OR CHIPS OR	0.00	44.89
111100	565670	08/26/21	34940	SAM'S CLUB-PALMER E	19923107199000	649700	COFFEE	0.00	16.17
111100	565670	08/26/21	34940	SAM'S CLUB-PALMER E	19923107199000	649700	FRESH BREAD	0.00	22.99
111100	565670	08/26/21	34940	SAM'S CLUB-PALMER E	19923107199000	649700	NON DAIRY CREAMERS	0.00	14.34
111100	565670	08/26/21	34940	SAM'S CLUB-PALMER E	19923107199000	649700	ICE CREAM / ICE CRE	0.00	23.92
111100	565670	08/26/21	34940	SAM'S CLUB-PALMER E	19923107199000	649700	CEREAL GRAINS	0.00	10.77
TOTAL CHECK								0.00	133.08
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	PAPER NAPKINS OR SE	0.00	73.84
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	PAPER PLATES / BOWE	0.00	41.98
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	PAPER PLATES / BOWE	0.00	14.58
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	WATER	0.00	149.40
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	PICKLES	0.00	70.02
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	JUICE	0.00	33.40

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SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS	0.00	357.88
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS	0.00	49.28
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SOFT DRINKS	0.00	49.28
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	SWEET BREAD, COOKIE	0.00	70.35
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	649700	CRISPS OR CHIPS OR	0.00	195.72
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	TABLES 60" ROUND	0.00	599.88
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	COFFEE MAKERS/ SUPP	0.00	159.98
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	MICROWAVE OVENS	0.00	199.98
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	COFFEE MAKERS/ SUPP	0.00	129.98
111100	565671	08/26/21	33061	SAM'S CLUB-PSJA MEM	19923002199000	639900	MICROWAVE OVENS SHA	0.00	799.84
TOTAL CHECK								0.00	2,995.39
111100	565672	08/26/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	CRISPS OR CHIPS OR	0.00	179.76
111100	565672	08/26/21	30845	SAM'S CLUB-SANTOS L	19911121111000	649700	JUICE	0.00	83.76
TOTAL CHECK								0.00	263.52
111100	565675	08/26/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	WATER FOR A TOTAL O	0.00	35.00
111100	565675	08/26/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS \$23.96	0.00	21.08
111100	565675	08/26/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	SOFT DRINKS FOR A T	0.00	15.80
111100	565675	08/26/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	MINTS \$38.10	0.00	33.52
111100	565675	08/26/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	FRESH CAKES OR PIES	0.00	31.46
111100	565675	08/26/21	33789	SAM'S CLUB-TRANSPOR	19934945199000	649700	CHOCOLATE OR CHOCOL	0.00	28.89
TOTAL CHECK								0.00	165.75
111100	565677	08/26/21	36288	SCHOOL SPECIALTY, L	199	131100	CLASSROOM FLAG HOL	0.00	102.00
111100	565678	08/26/21	11438	SHAR PRODUCTS COMPA	199110021110MU	639554	STRING INSTRUMENT A	0.00	755.00
111100	565680	08/26/21	32678	SOCIAL STUDIES SCHO	19936047199UJL	639900	READING RESOURCE BO	0.00	189.00
111100	565680	08/26/21	32678	SOCIAL STUDIES SCHO	19936045199UJL	639900	READING RESOURCE BO	0.00	189.00
111100	565680	08/26/21	32678	SOCIAL STUDIES SCHO	19936044199UJL	639900	READING RESOURCE BO	0.00	226.80
111100	565680	08/26/21	32678	SOCIAL STUDIES SCHO	19936047199UJL	639900	SHIPPING	0.00	72.58
TOTAL CHECK								0.00	677.38
111100	565681	08/26/21	28610	SOLID BORDER, INC.	199128011990MS	624900	PALO ALTO NETWORK S	0.00	89,045.50
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	169.90
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	50.00
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	50.00
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY INVOICES 892	0.00	1,346.83
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY INVOICES 892	0.00	339.98
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY INVOICE 8925	0.00	308.29
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY PENDING TRAN	0.00	119.99
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	EDUCATIONAL OR VOCA	0.00	100.00
111100	565682	08/26/21	23343	SOUTH TEXAS COLLEGE	199118721990CC	632100	TO PAY INVOICE 8925	0.00	75.00
TOTAL CHECK								0.00	2,559.99
111100	565688	08/26/21	2248	TASBO/TX. ASSO. OF	199417011990SM	621400	SECTORAL BUSINESS A	0.00	4.05
111100	565688	08/26/21	2248	TASBO/TX. ASSO. OF	199417011990SM	649500	SECTORAL BUSINESS A	0.00	130.95
111100	565688	08/26/21	2248	TASBO/TX. ASSO. OF	199417011990SM	621400	SECTORAL BUSINESS A	0.00	4.05
111100	565688	08/26/21	2248	TASBO/TX. ASSO. OF	199417011990SM	649500	SECTORAL BUSINESS A	0.00	130.95
TOTAL CHECK								0.00	270.00

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ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565690	08/26/21	2268	TEXAS ASSN OF SCHOO	19941701199000	649500	MAINTENANCE OR SUPP	0.00	4,121.00
111100	565691	08/26/21	6407	TEXAS DEPT. OF PUBL	199417331990HR	629900	REFERENCE OR BACKGR	0.00	133.00
111100	565692	08/26/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	120.47
111100	565692	08/26/21	21731	TEXAS GAS SERVICE	199511211990EM	625900	G/S. LIVAS ELEM	0.00	126.91
111100	565692	08/26/21	21731	TEXAS GAS SERVICE	199510031990EM	625900	G/NORTH HS	0.00	167.43
TOTAL CHECK								0.00	414.81
111100	565697	08/26/21	24119	TOSHIBA BUSINESS SO	19911126111000	626900	REISSUECK#565404	0.00	156.00
111100	565697	08/26/21	24119	TOSHIBA BUSINESS SO	19911101111000	626900	TO PAY INVOICE FOR	0.00	78.00
TOTAL CHECK								0.00	234.00
111100	565698	08/26/21	31057	TRAIL OF BREADCRUMB	19913872199CI4	641100	TRAINING / WORKSHOP	0.00	480.00
111100	565699	08/26/21	17937	TRI-COUNTY COMMUNIC	19923131199000	639900	TWO WAY RADIOS / AC	0.00	570.00
111100	565699	08/26/21	17937	TRI-COUNTY COMMUNIC	19923131199000	639900	TWO WAY RADIOS / AC	0.00	40.00
111100	565699	08/26/21	17937	TRI-COUNTY COMMUNIC	19923131199000	639900	TWO WAY RADIOS / AC	0.00	10.00
TOTAL CHECK								0.00	620.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50

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ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60

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ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	565710	08/26/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
TOTAL CHECK									4,299.90
111100	565712	08/26/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES-2018-1	0.00	100.00
111100	565712	08/26/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	528.00
111100	565712	08/26/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	660.00
111100	565712	08/26/21	2356	UNIVERSITY OF TEXAS	19936001199UIL	639900	STUDY GUIDES	0.00	64.00
111100	565712	08/26/21	2356	UNIVERSITY OF TEXAS	199118721110US	639900	STUDY GUIDES	0.00	286.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565712	08/26/21	2356	UNIVERSITY OF TEXAS	199118721110US	639900	STUDY GUIDES	0.00	125.00
111100	565712	08/26/21	2356	UNIVERSITY OF TEXAS	199118721110US	639900	STUDY GUIDES	0.00	32.00
TOTAL CHECK								0.00	1,795.00
111100	565713	08/26/21	32047	UNIVERSITY OF TEXAS	199138721990AA	649900	TRAINING / WORKSHOP	0.00	700.00
111100	565713	08/26/21	32047	UNIVERSITY OF TEXAS	199138721990AA	649900	TRAINING / WORKSHOP	0.00	700.00
111100	565713	08/26/21	32047	UNIVERSITY OF TEXAS	199138721990AA	649900	TRAINING / WORKSHUT	0.00	600.00
TOTAL CHECK								0.00	2,000.00
111100	565714	08/26/21	36398	UNIVISION RECEIVABL	199417281990PR	629400	TELEVISION ADVERTIS	0.00	1,250.01
111100	565718	08/26/21	2617	VARSITY SPIRIT FASH	199118721110MU	639953	COSTUMES OR ACCESSO	0.00	1,410.60
111100	565719	08/26/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	151.96
111100	565719	08/26/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	113.97
111100	565719	08/26/21	29690	VERIZON WIRELESS	19911131111000	629900	INTERNET SERVICE PR	0.00	190.65
TOTAL CHECK								0.00	456.58
111100	565723	08/26/21	2415	WAL-MART #397	19911881123PTI	639900	BIG JOE BEAN BAG	0.00	104.94
111100	565723	08/26/21	2415	WAL-MART #397	19911881123PTI	639900	STICKY BACK VELCRO	0.00	7.77
111100	565723	08/26/21	2415	WAL-MART #397	19911881123PTI	639900	STICKY BACK VELCRO	0.00	6.97
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BINS OR BASKETS	0.00	52.51
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BINS OR BASKETS	0.00	52.51
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BINS OR BASKETS	0.00	25.79
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BINS OR BASKETS	0.00	28.13
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BINS OR BASKETS	0.00	18.72
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	DRAWER	0.00	31.88
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BINS OR BASKETS	0.00	30.94
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	STORAGE RACKS OR SH	0.00	65.64
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	DRAWER	0.00	12.19
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	GENERAL PURPOSE TRA	0.00	2.81
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	STORAGE RACKS OR SH	0.00	110.64
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	CABINETS	0.00	84.39
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	GENERAL PURPOSE CLE	0.00	7.50
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	TOWELS	0.00	9.38
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BROOMS	0.00	9.38
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	BINS OR BASKETS	0.00	45.01
111100	565723	08/26/21	2415	WAL-MART #397	199110031110DR	639900	ADHESIVE REMOVER	0.00	7.03
111100	565723	08/26/21	2415	WAL-MART #397	199318721990CC	6399CV	TISSUES	0.00	33.03
111100	565723	08/26/21	2415	WAL-MART #397	199318721990CC	6399CV	GLOVES OR MITTENS	0.00	50.37
111100	565723	08/26/21	2415	WAL-MART #397	199318721990CC	6399CV	HAND SANITIZER	0.00	25.78
111100	565723	08/26/21	2415	WAL-MART #397	199318721990CC	6399CV	DISINFECTANT SPRAY	0.00	19.37
111100	565723	08/26/21	2415	WAL-MART #397	199318721990CC	6399CV	CLEANING CLOTHS OR	0.00	23.14
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	STEAP STOOL	0.00	58.63
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	TABLES	0.00	93.74
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	TELEVISIONS - 24"	0.00	250.96
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	TELEVISIONS - 32"	0.00	168.26
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	STORAGE RACKS OR SH	0.00	84.64
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	FANS - TOWER	0.00	122.40
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	DOMESTIC CLOTHING I	0.00	92.02
111100	565723	08/26/21	2415	WAL-MART #397	19921872199CI2	639900	GLUE STICKS	0.00	654.64
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	150.00
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	75.00
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	132.00
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	150.00
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	150.00
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	150.00
111100	565723	08/26/21	2415	WAL-MART #397	199417281990PR	639900	CRAYONS - TO INCLUD	0.00	150.00
111100	565723	08/26/21	2415	WAL-MART #397	19912002199000	639900	FOLDING CHAIRS	0.00	113.92
111100	565723	08/26/21	2415	WAL-MART #397	199118721110MU	639953	CARDBOARD ELMER'S S	0.00	35.22
111100	565723	08/26/21	2415	WAL-MART #397	199118721110MU	639953	PAPER PADS OR NOTEB	0.00	44.56
111100	565723	08/26/21	2415	WAL-MART #397	199118721110MU	639953	BULLETIN BOARDS OR	0.00	8.87
111100	565723	08/26/21	2415	WAL-MART #397	199118721110MU	639953	BOOKCASES MAINSTAYS	0.00	59.07
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SWEET BREAD, COOKIE	0.00	23.55
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	NUTS OR DRIED FRUIT	0.00	12.74
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SUGAR QTY. 1 SWEET	0.00	11.46
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SOFT DRINKS QTY. 2	0.00	24.18
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SOFT DRINKS QTY. 2	0.00	24.18
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	NUTS OR DRIED FRUIT	0.00	19.59
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	NON DAIRY CREAMERS	0.00	11.54
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	HEALTH OR BREAKFAST	0.00	23.49
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	CRACKERS QTY. 2 LAN	0.00	18.17
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SOFT DRINKS QTY. 2	0.00	24.18
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	NUTS OR DRIED FRUIT	0.00	32.46
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SOFT DRINKS QTY. DI	0.00	24.18
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SWEET BREAD, COOKIE	0.00	21.33
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SWEET BREAD, COOKIE	0.00	26.06
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	ICE CREAM / ICE CRE	0.00	31.32
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	FRESH CAKES OR PIES	0.00	17.61
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	COFFEE QTY. 2 FOLGE	0.00	17.62
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	SWEET BREAD, COOKIE	0.00	19.27
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	DISPOSABLE CUPS OR	0.00	23.41
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	DOMESTIC DISPOSABLE	0.00	9.20
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	DOMESTIC DISPOSABLE	0.00	12.74
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	DOMESTIC DISPOSABLE	0.00	10.77
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	DOMESTIC DISPOSABLE	0.00	10.77
111100	565723	08/26/21	2415	WAL-MART #397	19913041199000	649700	NAPKINS QTY. 1 VANI	0.00	9.50
TOTAL CHECK								0.00	4,119.07
111100	565731	08/31/21	16150	AAA CUSTOM & ELECTR	19911001111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565731	08/31/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565731	08/31/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	565731	08/31/21	16150	AAA CUSTOM & ELECTR	19911134111000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	565733	08/31/21	10828	ALAMO MUSIC CENTER	199110031110MU	639500	CLARINETS	0.00	258.72
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	29.94
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	14.97
111100	565736	08/31/21	36101	AMAZON.COM SALES, I	199110071110MU	6399CV	ELECTRONIC MEDICAL	0.00	14.97
TOTAL CHECK								0.00	59.88
111100	565739	08/31/21	13912	APPLE COMPUTER, INC	199118721110MU	639800	LAPTOP COMPUTERS	0.00	2,818.00

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ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565739	08/31/21	13912	APPLE COMPUTER, INC	199118721110MU	639953	WARRANTY POLICY 3 Y	0.00	259.00	
111100	565739	08/31/21	13912	APPLE COMPUTER, INC	199110071110MU	639855	LAPTOP COMPUTERS 12	0.00	1,699.00	
111100	565739	08/31/21	13912	APPLE COMPUTER, INC	199110071110MU	639961	WARRANTY POLICY 3 Y	0.00	179.00	
TOTAL CHECK									0.00	4,955.00
111100	565741	08/31/21	19660	AT&T MOBILITY	19952944199000	629900	INTERNET SERVICE PR	0.00	620.00	
111100	565741	08/31/21	19660	AT&T MOBILITY	19952944199000	629900	INTERNET SERVICE PR	0.00	620.00	
TOTAL CHECK									0.00	1,240.00
111100	565744	08/31/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	V BELTS	0.00	1,307.10	
111100	565744	08/31/21	31504	AUSTIN TURF & TRACT	199519361990MO	631700	ALTERNATOR	0.00	414.03	
TOTAL CHECK									0.00	1,721.13
111100	565745	08/31/21	17876	AVID CENTER	19913048199AVD	641100	*TRAINING / WORKSHO	0.00	3,400.00	
111100	565745	08/31/21	17876	AVID CENTER	19913048199AVD	641100	TRAINING / WORKSHOP	0.00	6,800.00	
111100	565745	08/31/21	17876	AVID CENTER	19923048199AVD	649900	TRAINING / WORKSHOP	0.00	850.00	
111100	565745	08/31/21	17876	AVID CENTER	19911046111AVD	639900	POSTERS	0.00	280.00	
111100	565745	08/31/21	17876	AVID CENTER	19911046111AVD	639900	FREIGHT / TOLL FEE	0.00	28.00	
TOTAL CHECK									0.00	11,358.00
111100	565746	08/31/21	18777	B & H PHOTO-VIDEO	19936001199UIL	639800	TABLET COMPUTERS	0.00	278.99	
111100	565746	08/31/21	18777	B & H PHOTO-VIDEO	19936001199UIL	639800	TABLET COMPUTERS	0.00	399.95	
111100	565746	08/31/21	18777	B & H PHOTO-VIDEO	19911126111000	639900	EXTENSION CORD/ POW	0.00	112.10	
111100	565746	08/31/21	18777	B & H PHOTO-VIDEO	199111261110DN	639900	SURGE PROTECTOR	0.00	199.20	
111100	565746	08/31/21	18777	B & H PHOTO-VIDEO	199111261110DN	639900	SURGE PROTECTOR	0.00	199.20	
111100	565746	08/31/21	18777	B & H PHOTO-VIDEO	199111261110DN	639900	SURGE PROTECTOR	0.00	836.64	
111100	565746	08/31/21	18777	B & H PHOTO-VIDEO	19911126111000	639900	EXTENSION CORD/ POW	0.00	1,233.10	
TOTAL CHECK									0.00	3,259.18
111100	565749	08/31/21	15409	BRIGGS EQUIPMENT	19911046111000	626900	SCISSOR LIFT OR LIF	0.00	450.00	
111100	565749	08/31/21	15409	BRIGGS EQUIPMENT	19911046111000	626900	SCISSOR LIFT DELIVE	0.00	200.00	
111100	565749	08/31/21	15409	BRIGGS EQUIPMENT	19911046111000	626900	SCISSOR LIFT -ENVIR	0.00	13.00	
111100	565749	08/31/21	15409	BRIGGS EQUIPMENT	199519361990MO	626900	CRANE RENTAL SERVIC	0.00	263.00	
TOTAL CHECK									0.00	926.00
111100	565750	08/31/21	30789	BSN SPORTS, LLC	199118691110PE	639900	MENS SHIRTS	0.00	552.00	
111100	565750	08/31/21	30789	BSN SPORTS, LLC	199118691110PE	639900	WOMENS SHIRTS OR BL	0.00	48.00	
111100	565750	08/31/21	30789	BSN SPORTS, LLC	199118691110PE	639900	SHIPPING	0.00	31.00	
111100	565750	08/31/21	30789	BSN SPORTS, LLC	199110021110MU	639952	IDENTIFICATION MARK	0.00	309.99	
TOTAL CHECK									0.00	940.99
111100	565752	08/31/21	25879	CANON U.S.A., INC.	199110461110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	199110011110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19921801199TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	565752	08/31/21	25879	CANON U.S.A., INC.	199519361990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	339.04
111100	565752	08/31/21	25879	CANON U.S.A., INC.	19911110111000	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	2,537.53
111100	565756	08/31/21	23089	CC DISTRIBUTORS, IN	199	131100	CARROL FLOOR FINISH	0.00	7,054.04
111100	565758	08/31/21	1297	CENTRAL PLUMBING &	199	131100	96402 WAX RING W/HO	0.00	769.86
111100	565758	08/31/21	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	1,597.21
111100	565758	08/31/21	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	238.66
111100	565758	08/31/21	1297	CENTRAL PLUMBING &	199	131100	PF PMA12 1/2 PVC MA	0.00	8.16
111100	565758	08/31/21	1297	CENTRAL PLUMBING &	199	131100	PF PMA112 1 1/2 PVC	0.00	27.92
111100	565758	08/31/21	1297	CENTRAL PLUMBING &	199	131100	WF PPTS200 2 PVC DW	0.00	53.77
TOTAL CHECK								0.00	2,695.58
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	74.10
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	80.35
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	80.35
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GULF COURSE	0.00	87.05
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	112.63
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	112.63
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	112.63
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	112.63
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	117.51
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	128.88
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519351990EM	625500	W/OLD BOWIE	0.00	129.66
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	173.07
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	178.35
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	179.71
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199511011990EM	625500	W/MCKEEVER ELEM	0.00	192.52
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	209.60
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	239.64
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	261.33
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	359.58
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	376.03
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	427.90
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519421990EM	625500	W/GOLF COURSE	0.00	709.00
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD FRANKLIN	0.00	719.16
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	932.99
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/OLD BOWIE	0.00	1,009.07
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,009.07
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/ALAMO MS	0.00	1,063.28
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MURPHY MS	0.00	1,068.72
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/FARIAS ELEM	0.00	1,078.74
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/GUERRA ELEM	0.00	1,181.13
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,298.98
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/M. GARZA ELEM	0.00	1,298.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510021990EM	625500	W/MEMORIAL HS	0.00	1,346.92	
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199519361990MO	625800	TRASH/MEMORIAL HS	0.00	1,948.47	
111100	565764	08/31/21	1941	CITY OF ALAMO (WATE	199510421990EM	625500	W/ALAMO MS	0.00	2,329.34	
TOTAL CHECK									0.00	21,040.17
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	37.18	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	37.18	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	42.11	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	42.28	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	60.15	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	64.28	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	65.57	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	72.36	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	75.91	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199511281990EM	625500	W/C. ANAYA ELEM	0.00	103.76	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	118.22	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199511071990EM	625500	W/B. PALACIOS ELEM	0.00	148.15	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199511231990EM	625500	W/C. CHAVEZ ELEM	0.00	331.99	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	387.53	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199510471990EM	625500	W/ESCALANTE MS	0.00	529.43	
111100	565765	08/31/21	1942	CITY OF PHARR-WATER	199511271990EM	625500	W/G. GARCIA ELEM	0.00	957.29	
TOTAL CHECK									0.00	3,110.57
111100	565767	08/31/21	15688	COLLEGE BOARD AP	19911046111000	633900	EXAMINATION BOOKLET	0.00	438.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	31.97	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	31.97	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	900.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	145.02	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
111100	565768	08/31/21	27904	COMPASS BANK	199417281990PR	629900	SOCIAL MEDIA RELATE	0.00	500.00	
TOTAL CHECK									0.00	5,611.95
111100	565772	08/31/21	30108	CRAWFORD ELECTRIC S	199519361990MO	631700	ASSEMBLY FIXTURES	0.00	142.02	
111100	565773	08/31/21	10248	CRC	19911046111000	639800	DISPLAY PANELS	0.00	3,958.00	
111100	565773	08/31/21	10248	CRC	19911046111000	639800	SYSTEM INSTALLATION	0.00	400.00	
111100	565773	08/31/21	10248	CRC	19911046111000	639800	SHIPPING	0.00	250.00	
111100	565773	08/31/21	10248	CRC	199417351990BS	639800	DESKTOP COMPUTERS -	0.00	1,479.00	
TOTAL CHECK									0.00	6,087.00
111100	565774	08/31/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	4,200.00	
111100	565774	08/31/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,383.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565774	08/31/21	31183	DAIKIN APPLIED	199519361990MO	629900	AIR CONDITIONING IN	0.00	362.50
TOTAL CHECK								0.00	5,946.25
111100	565787	08/31/21	19657	ERICA E VECCHIO	19913041199000	641100	PER DIEM MILEAGE /	0.00	379.68
111100	565790	08/31/21	1499	EXXON/GECC	19934945199000	631105	GAS/TRANSPORTATION	0.00	45.00
111100	565791	08/31/21	1512	FEDERAL EXPRESS COR	199417351990BS	639900	MAILING / MAIL PICK	0.00	96.77
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.64
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	6.64
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	23.70
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	19.90
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	38.46
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	38.46
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	38.46
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	64.10
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	72.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	64.10
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	64.10
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	64.10
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	38.46
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	64.10
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	64.10
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	64.10
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	28.45
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	12.34
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	12.34
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	12.34
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	12.34
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.49
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.75
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	9.50
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	3.32
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	3.79
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	8.54
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	3.79
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	3.79
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	3.79
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	3.79
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	4.74
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	5.69
111100	565793	08/31/21	30895	FOLLETT SCHOOL	SOLU 199121011990LI	632801	E-BOOKS / BOOKS TAP	0.00	8.54
TOTAL CHECK								0.00	1,398.28
111100	565797	08/31/21	33038	GALLS	199528691990SC	639900	SECURITY UNIFORMS-	0.00	1,749.30
111100	565797	08/31/21	33038	GALLS	199528691990SC	639900	SCREEN PRINTING / E	0.00	122.50
111100	565797	08/31/21	33038	GALLS	199528691990SC	639900	SCREEN PRINTING / E	0.00	122.50
TOTAL CHECK								0.00	1,994.30
111100	565800	08/31/21	33986	GOODTIMES SCREEN PR	199510021990SW	639900	BOYS SHIRTS	0.00	1,518.75
111100	565801	08/31/21	1573	GUMDROP BOOKS	199121201990LI	632801	LIBRARY BOOK	0.00	20.95
111100	565801	08/31/21	1573	GUMDROP BOOKS	199121201990LI	632801	LIBRARY BOOK	0.00	20.95
111100	565801	08/31/21	1573	GUMDROP BOOKS	199121201990LI	632801	LIBRARY BOOK	0.00	20.95
111100	565801	08/31/21	1573	GUMDROP BOOKS	199121201990LI	632801	LIBRARY BOOK	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565815	08/31/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	428.00
111100	565815	08/31/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	330.00
111100	565815	08/31/21	30676	JOHNSON CONTROLS IN	199519361990MO	629900	AIR CONDITIONING IN	0.00	554.80
TOTAL CHECK								0.00	1,312.80
111100	565816	08/31/21	15001	JOHNSON SUPPLY CO.	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,789.72
111100	565819	08/31/21	0317	LA ESPECIAL BAKERY	19923125199000	649700	SWEETBREAD, COOKIES	0.00	17.25
111100	565819	08/31/21	0317	LA ESPECIAL BAKERY	19923125199000	649700	SWEETBREAD, COOKIES	0.00	26.75
TOTAL CHECK								0.00	44.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	150.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	175.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	250.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	175.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	125.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	125.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	125.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	175.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	125.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	125.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	175.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	200.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	175.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	125.00
111100	565823	08/31/21	28938	LEAD4WARD, LLC	19911108111000	639900	MATH ACTIVITY OR RE	0.00	125.00
TOTAL CHECK								0.00	3,775.00
111100	565826	08/31/21	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	58,851.59
111100	565827	08/31/21	22789	LONE STAR SHREDDING	199417281990RR	629900	PAPER SHREDDING MAC	0.00	480.00
111100	565827	08/31/21	22789	LONE STAR SHREDDING	199417281990RR	629900	PAPER SHREDDING MAC	0.00	438.00
TOTAL CHECK								0.00	918.00
111100	565830	08/31/21	1833	MAE POWER EQUIPMENT	199519361990MO	631801	BLADES OR TOOTH OR	0.00	1,079.19
111100	565830	08/31/21	1833	MAE POWER EQUIPMENT	199519361990MO	631801	BLADES OR TOOTH OR	0.00	375.00
111100	565830	08/31/21	1833	MAE POWER EQUIPMENT	199519361990MO	631800	BLOWERS- PB770H 63.	0.00	1,599.96
TOTAL CHECK								0.00	3,054.15
111100	565831	08/31/21	26746	MARASIGAN, MARTIN R	19941702199000	621101	SCHOOL LAW AND GENE	0.00	1,860.00
111100	565839	08/31/21	24417	NALCO COMPANY	199519361990MO	629900	WATER TREATMENT CHI	0.00	2,401.20
111100	565843	08/31/21	36538	NEXSTAR BROADCASTIN	199417281990PR	629900	TELEVISION COMMERCI	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565845	08/31/21	31649	O'HANLON, DEMERATH	19941702199000	621100	SCHOOL LAW AND GENE	0.00	10,380.00
111100	565855	08/31/21	31249	PRINTEES	19923011128000	649900	STAFF SHIRTS	0.00	480.00
111100	565855	08/31/21	31249	PRINTEES	19923011128000	649900	STAFF SHIRTS	0.00	20.00
TOTAL CHECK								0.00	500.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913110199000	649700	PROFESSIONALLY PREP	0.00	765.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913110199000	649700	PROFESSIONALLY PREP	0.00	200.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913881123PTI	649700	PROFESSIONALLY PREP	0.00	40.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913881123PTI	649700	PROFESSIONALLY PREP	0.00	17.50
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913881123PTI	649700	PROFESSIONALLY PREP	0.00	17.50
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	199117351110BS	6399CV	WATER - INVOICE #14	0.00	3,708.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	199417011990SM	649700	PROFESSIONALLY PREP	0.00	727.50
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913108199000	649700	PROFESSIONALLY PREP	0.00	114.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19921872199CI7	649700	WATER - SMALL BOTTL	0.00	90.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19911045111000	649700	PROFESSIONALLY PREP	0.00	1,176.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19911045111000	649700	ICE CREAM / ICE CRE	0.00	280.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19961881123PTI	649700	PROFESSIONALLY PREP	0.00	17.50
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19961881123PTI	649700	PROFESSIONALLY PREP	0.00	17.50
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19961881123PTI	649700	PROFESSIONALLY PREP	0.00	8.75
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19961881123PTI	649700	PROFESSIONALLY PREP	0.00	10.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19961881123PTI	649700	PROFESSIONALLY PREP	0.00	80.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913881123PTI	649700	PROFESSIONALLY PREP	0.00	30.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	19913881123PTI	649700	PROFESSIONALLY PREP	0.00	29.00
TOTAL CHECK								0.00	7,328.25
111100	565859	08/31/21	1912	PSJA PRINT SHOP ACC	19911116111000	629900	COPIES OR COLLATING	0.00	53.20
111100	565859	08/31/21	1912	PSJA PRINT SHOP ACC	19911116111000	629900	COPIES OR COLLATING	0.00	52.00
111100	565859	08/31/21	1912	PSJA PRINT SHOP ACC	19911120111000	629900	RECEIPTS OR RECEIPT	0.00	175.00
TOTAL CHECK								0.00	280.20
111100	565861	08/31/21	2070	QUILL CORPORATION	199118721110MU	639953	GEL PENS PENTEL BLN	0.00	39.08
111100	565861	08/31/21	2070	QUILL CORPORATION	199118721110MU	639953	GEL PENS PENTEL BLN	0.00	34.84
111100	565861	08/31/21	2070	QUILL CORPORATION	199118721110MU	639953	PACKAGING BOXES BAN	0.00	29.99
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	MASKING TAPE	0.00	2.60
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	MASKING TAPE	0.00	3.23
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	MASKING TAPE	0.00	4.31
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	MASKING TAPE	0.00	3.95
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	NON DAIRY CREAMERS	0.00	16.98
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	PAPER OR PAD HOLDER	0.00	10.02
111100	565861	08/31/21	2070	QUILL CORPORATION	19931002199000	639500	PAPER SHREDDING MAC	0.00	1,778.50
111100	565861	08/31/21	2070	QUILL CORPORATION	19931002199000	639900	ELECTRIC PENCIL SHA	0.00	186.12
111100	565861	08/31/21	2070	QUILL CORPORATION	19931002199000	639900	CASSETTE OR TAPE SH	0.00	599.40
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	HIGHLIGHTERS	0.00	20.38
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	HANGING FOLDERS OR	0.00	22.09
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	LETTER FOLDERS	0.00	73.08
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	FACIAL TISSUES	0.00	36.99
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	ADDRESSING OR MAILI	0.00	10.45
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	ADDRESSING OR MAILI	0.00	10.70
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	GEL PENS	0.00	11.89
111100	565861	08/31/21	2070	QUILL CORPORATION	199417011990SM	639900	PAPER SHREDDING MAC	0.00	289.99
TOTAL CHECK								0.00	3,184.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19913872199CI4	639900	QUOTE 22479-0	0.00	59.99
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	CLASSROOM CHARTS	0.00	56.28
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	BALL POINT PENS	0.00	24.50
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	BOARD GAMES FOR THE	0.00	73.86
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	AWARD BUTTONS	0.00	15.96
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	MARKERS	0.00	14.55
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	DRY ERASE MARKERS	0.00	238.50
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	HANDWRITING OR WRIT	0.00	43.80
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	SCISSORS	0.00	151.50
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	CLASSROOM CHARTS	0.00	24.12
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	MARKERS	0.00	45.55
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	DIGITAL PEN	0.00	33.69
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111000	639900	READING ACTIVITY BO	0.00	61.32
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 199417021990IA	639900	LABELING TAPES: ITE	0.00	103.86
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111AVD	639900	DIVIDERS	0.00	257.40
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111AVD	639900	NOTEBOOK FILLER PAP	0.00	141.05
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111AVD	639900	WOODEN PENCILS	0.00	14.40
111100	565863	08/31/21	28340	RAY'S BUSINESS	PROD 19911046111AVD	639900	PEN OR PENCIL HOLDE	0.00	148.20
TOTAL CHECK									1,508.53
111100	565866	08/31/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	INFORMATIONAL SIGNS	0.00	111.86
111100	565866	08/31/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	STAKE OR PEG	0.00	21.00
111100	565866	08/31/21	35334	RGV YARD CARDS, LLC	199128721990LI	649900	INFORMATIONAL SIGNS	0.00	75.00
111100	565866	08/31/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	1,375.47
111100	565866	08/31/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	STAKE OR PEG	0.00	229.50
111100	565866	08/31/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	INFORMATIONAL SIGNS	0.00	1,375.47
111100	565866	08/31/21	35334	RGV YARD CARDS, LLC	199128721990LI	639900	STAKE OR PEG	0.00	229.50
TOTAL CHECK									3,417.80
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	19923115199000	649900	STAFF SHIRT INCENTI	0.00	512.00
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	BLANKETS - QUOTE 19	0.00	108.00
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	CANVAS BAGS - QUOTE	0.00	80.00
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	TUMBLERS OR POLISHE	0.00	336.00
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	STUDENT SHIRTS - QU	0.00	160.00
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	STUDENT SHIRTS - QU	0.00	280.00
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	STUDENT SHIRTS - QU	0.00	370.00
111100	565872	08/31/21	30910	RODRIGUEZ SCREEN PR	199128721990LI	649900	STUDENT SHIRTS - QU	0.00	380.00
TOTAL CHECK									2,226.00
111100	565873	08/31/21	24591	S & S WORLDWIDE, IN	199111251110PE	639900	CARTS - EQUIPMENT C	0.00	502.20
111100	565873	08/31/21	24591	S & S WORLDWIDE, IN	199111251110PE	639900	NYLON FABRIC SLING	0.00	47.41
111100	565873	08/31/21	24591	S & S WORLDWIDE, IN	199111251110PE	639900	SOCCER BALLS	0.00	91.97
111100	565873	08/31/21	24591	S & S WORLDWIDE, IN	199111251110PE	639900	BASKETBALLS - INTER	0.00	52.96
111100	565873	08/31/21	24591	S & S WORLDWIDE, IN	199111251110PE	639900	BASKETBALLS - OFFIC	0.00	52.96
111100	565873	08/31/21	24591	S & S WORLDWIDE, IN	199111251110PE	639900	RESISTANCE BANDS	0.00	16.23
111100	565873	08/31/21	24591	S & S WORLDWIDE, IN	199111251110PE	639900	DUMBBELLS / KETTLEB	0.00	69.66
TOTAL CHECK									833.39
111100	565874	08/31/21	2137	SAFETY-KLEEN CORP.	19934945199000	624900	TO PAY OVERAGE	0.00	1,583.09
111100	565876	08/31/21	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	CRISPS OR CHIPS OR	0.00	42.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565876	08/31/21	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	NUTS OR DRIED FRUIT	0.00	26.61
111100	565876	08/31/21	30844	SAM'S CLUB-CLOVER E	19923125199000	649700	SOFT DRINKS	0.00	57.84
111100	565876	08/31/21	30844	SAM'S CLUB-CLOVER E	19913125199000	649700	SWEETBREAD, COOKIES	0.00	80.42
TOTAL CHECK								0.00	207.16
111100	565877	08/31/21	30983	SAM'S CLUB-CURR/INS	19913872199CI4	649700	WATER	0.00	17.06
111100	565877	08/31/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	CRISPS OR CHIPS OR	0.00	74.46
111100	565877	08/31/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	PREPARED DESSERTS	0.00	49.63
111100	565877	08/31/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	CHOCOLATE OR CHOCOL	0.00	9.92
111100	565877	08/31/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	MINTS	0.00	9.92
111100	565877	08/31/21	30983	SAM'S CLUB-CURR/INS	19921872199CI4	649700	WATER	0.00	4.97
TOTAL CHECK								0.00	165.96
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	SOFT DRINKS:	0.00	18.63
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	ORANGE JUICE:	0.00	32.62
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	WATER:	0.00	18.25
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	COFFEE:	0.00	13.97
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	CRISPS OR CHIPS OR	0.00	30.29
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	FRESH CAKES OR PIES	0.00	40.21
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	FROZEN SANDWICHES O	0.00	102.76
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	ICE CREAM / ICE CRE	0.00	46.59
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	ICE CREAM / ICE CRE	0.00	46.59
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	FRESH FRUIT:	0.00	30.49
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	FRESH FRUIT:	0.00	9.73
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	FRESH FRUIT:	0.00	26.99
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	FRESH FRUIT:	0.00	23.15
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	SOFT DRINKS:	0.00	18.61
111100	565878	08/31/21	31138	SAM'S CLUB-FARIAS E	19913110199000	649700	SOFT DRINKS:	0.00	15.52
TOTAL CHECK								0.00	474.40
111100	565881	08/31/21	35244	SAVE TECHS	19913042199000	639900	INK CARTRIDGES	0.00	40.00
111100	565881	08/31/21	35244	SAVE TECHS	19913042199000	639900	INK CARTRIDGES	0.00	40.00
111100	565881	08/31/21	35244	SAVE TECHS	19913042199000	639900	INK CARTRIDGES	0.00	40.00
111100	565881	08/31/21	35244	SAVE TECHS	19913042199000	639900	INK CARTRIDGES	0.00	40.00
TOTAL CHECK								0.00	160.00
111100	565883	08/31/21	28680	SCHOLASTIC BOOK FAI	199121261990LI	632801	LIBRARY BOOK	0.00	56.97
111100	565885	08/31/21	11438	SHAR PRODUCTS COMPA	199110481110MU	639554	STRING INSTRUMENT A	0.00	755.00
111100	565887	08/31/21	27389	SHERWIN WILLIAMS	199	131100	1 XL-DALE 1 INCH BR	0.00	210.96
111100	565887	08/31/21	27389	SHERWIN WILLIAMS	199	131100	1 1/2 XL-DALE 1 1/2	0.00	215.76
111100	565887	08/31/21	27389	SHERWIN WILLIAMS	199	131100	2 XL-DALE 2 INCH BR	0.00	251.76
TOTAL CHECK								0.00	678.48
111100	565891	08/31/21	14603	TASB	199417331990HR	629900	HUMAN RESOURCES CON	0.00	14,000.00
111100	565892	08/31/21	2248	TASBO/TX. ASSO. OF	199417351990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	649500	EDUCATION SECTOR OR	0.00	252.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	621400	LOBBYING SERVICES	0.00	3.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	649500	EDUCATION SECTOR OR	0.00	252.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	621400	LOBBYING SERVICES	0.00	3.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	649500	EDUCATION SECTOR OR	0.00	252.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	621400	LOBBYING SERVICES	0.00	3.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	649500	EDUCATION SECTOR OR	0.00	252.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	621400	LOBBYING SERVICES	0.00	3.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	649500	EDUCATION SECTOR OR	0.00	252.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	621400	LOBBYING SERVICES	0.00	3.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	649500	EDUCATION SECTOR OR	0.00	252.00
111100	565893	08/31/21	2249	TASSP/TX. ASSO. OF	19923001199000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	1,530.00
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199510111990EM	625900	G/BUELL HS	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199510451990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199510411990EM	625900	G/AUSTIN MS	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199519361990EM	625900	G/MAINTENANCE	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199510011990EM	625900	G/PSJA HS	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/OLD YZAGUIRRE MD	0.00	120.47
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199511061990EM	625900	G/DOEDYNS ELEM	0.00	129.01
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199511221990EM	625900	G/REED-MOCK ELEM	0.00	138.87
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199519351990EM	625900	G/PSJA HIGH POOL	0.00	241.28
111100	565895	08/31/21	21731	TEXAS GAS SERVICE	199518751990EM	625900	G/CENTRAL KITCHEN	0.00	309.21
TOTAL CHECK								0.00	1,782.13
111100	565897	08/31/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATOR MAINTENANC	0.00	354.45
111100	565897	08/31/21	1429	THYSSENKRUPP ELEVAT	199519361990MO	629900	ELEVATOR MAINTENANC	0.00	1,063.35
TOTAL CHECK								0.00	1,417.80
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936048199UIL	639900	STUDY GUIDES-NUMBER	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936048199UIL	639900	STUDY GUIDES-NUMBER	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936048199UIL	639900	STUDY GUIDES--CALCU	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936048199UIL	639900	STUDY GUIDES--CALCU	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936048199UIL	639900	STUDY GUIDES--MATHE	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936048199UIL	639900	STUDY GUIDES--MATHE	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936001199UIL	639900	STUDY GUIDES---SCIE	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	199118721110AA	649500	EDUCATION SECTOR OR	0.00	50.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936001199UIL	639900	STUDY GUIDES---SCIE	0.00	160.00
111100	565899	08/31/21	7257	TMSCA/TEXAS MATH AN	19936001199UIL	639900	TOURNAMENT/ REGISTR	0.00	21.00
TOTAL CHECK								0.00	1,701.00
111100	565901	08/31/21	14767	TRANE CO (THE)	199519361990MO	631941	HEATING AND COOLING	0.00	875.00
111100	565901	08/31/21	14767	TRANE CO (THE)	199519361990MO	631941	COMPRESSOR ASSEMBLY	0.00	1,780.32
111100	565901	08/31/21	14767	TRANE CO (THE)	199519361990MO	631941	SEALERS	0.00	31.20
TOTAL CHECK								0.00	2,686.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565904	08/31/21	17937	TRI-COUNTY COMMUNIC	19923042199000	639900	TWO WAY RADIOS / AC	0.00	3,883.00
111100	565904	08/31/21	17937	TRI-COUNTY COMMUNIC	19923042199000	639900	CLIENT OR SERVER PR	0.00	275.00
111100	565904	08/31/21	17937	TRI-COUNTY COMMUNIC	19923042199000	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	4,178.00
111100	565905	08/31/21	34353	TROPHY HOUSE (THE)	19911007111000	649900	PLAQUES	0.00	865.65
111100	565907	08/31/21	32255	TUNE IN	19936001199UIL	639900	STUDY GUIDES	0.00	498.75
111100	565907	08/31/21	32255	TUNE IN	19936001199UIL	639900	STUDY GUIDES	0.00	1,048.75
111100	565907	08/31/21	32255	TUNE IN	19936001199UIL	639900	FREIGHT CHARGES	0.00	15.00
111100	565907	08/31/21	32255	TUNE IN	19936044199UIL	639900	STUDY GUIDES-LIBERT	0.00	87.95
111100	565907	08/31/21	32255	TUNE IN	19936045199UIL	639900	STUDY GUIDES-RYMS	0.00	87.95
111100	565907	08/31/21	32255	TUNE IN	19936046199UIL	639900	STUDY GUIDES-KENNED	0.00	87.95
111100	565907	08/31/21	32255	TUNE IN	19936047199UIL	639900	STUDY GUIDES-ESCALA	0.00	87.95
111100	565907	08/31/21	32255	TUNE IN	19936048199UIL	639900	STUDY GUIDES-MURPY	0.00	87.95
111100	565907	08/31/21	32255	TUNE IN	19936041199UIL	639900	STUDY GUIDES-AUSTIN	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936042199UIL	639900	STUDY GUIDES-ALAMO	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936042199UIL	639900	STUDY GUIDES-LBJ MS	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936044199UIL	639900	STUDY GUIDES-LIBERT	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936045199UIL	639900	STUDY GUIDES-RYMS	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936046199UIL	639900	STUDY GUIDES-KENNED	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936047199UIL	639900	STUDY GUIDES-ESCLAN	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936048199UIL	639900	STUDY GUIDES-MURPHY	0.00	45.00
111100	565907	08/31/21	32255	TUNE IN	19936872199UIL	639900	STUDY GUIDES	0.00	498.75
111100	565907	08/31/21	32255	TUNE IN	19936872199UIL	639900	STUDY GUIDES	0.00	1,048.75
111100	565907	08/31/21	32255	TUNE IN	19936001199UIL	639900	SHIPPING	0.00	15.00
111100	565907	08/31/21	32255	TUNE IN	19936041199UIL	639900	STUDY GUIDES- AUSTI	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936001199UIL	639900	SHIPPING	0.00	15.00
111100	565907	08/31/21	32255	TUNE IN	19936042199UIL	639900	STUDY GUIDES--ALAMO	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936043199UIL	639900	STUDY GUIDES-LBJ MS	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936044199UIL	639900	STUDY GUIDES-LIBERT	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936045199UIL	639900	STUDY GUIDES-RYMS	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936046199UIL	639900	STUDY GUIDES-KENNED	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936047199UIL	639900	STUDY GUIDES-ESCALA	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936048199UIL	639900	STUDY GUIDES-MURPHY	0.00	224.95
111100	565907	08/31/21	32255	TUNE IN	19936041199UIL	639900	STUDY GUIDES-AUSTIN	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936001199UIL	639900	SHIPPING	0.00	15.00
111100	565907	08/31/21	32255	TUNE IN	19936042199UIL	639900	STUDY GUIDES-ALAMO	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936043199UIL	639900	STUDY GUIDES-LBJ MS	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936044199UIL	639900	STUDY GUIDES-LIBERT	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936045199UIL	639900	STUDY GUIDES-RYMS	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936046199UIL	639900	STUDY GUIDES-KENNED	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936047199UIL	639900	STUDY GUIDES-ESCALA	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936048199UIL	639900	STUDY GUIDES-MURPHY	0.00	79.95
111100	565907	08/31/21	32255	TUNE IN	19936041199UIL	639900	STUDY GUIDES-AUSTIN	0.00	87.95
111100	565907	08/31/21	32255	TUNE IN	19936042199UIL	639900	STUDY GUIDES-ALAMO	0.00	87.95
111100	565907	08/31/21	32255	TUNE IN	19936043199UIL	639900	STUDY GUIDES-LBJ MS	0.00	87.95
TOTAL CHECK								0.00	6,657.80
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	38.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	62.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.30
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	30.20
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	34.10
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	37.10
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	66.50
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.04
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.66
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.60
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.50
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	25.80
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.30
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	45.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.30
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.70
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.20
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	31.40
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.80
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	20.20
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.90
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	9.60
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	12.90
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.64
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	2.20
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	53.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	23.60
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	22.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.90
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	26.96
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	24.40
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.20
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	19.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	6.94
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.50
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.50
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	47.80
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	35.60
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	17.00
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	28.30
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	13.40
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	50.50
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.28
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	8.10
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	21.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	4.40
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	16.68
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	15.80
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	27.70
111100	565911	08/31/21	2350	UNI FIRST	199519361990MO	626900	DUST MOPS	0.00	5.20
TOTAL CHECK								0.00	1,433.30
111100	565913	08/31/21	2617	VARSIITY SPIRIT FASH	199369351990BS	649900	BODY SHAPING GARMEN	0.00	746.00
111100	565913	08/31/21	2617	VARSIITY SPIRIT FASH	199369351990BS	649900	SPORT UNIFORM QTY 2	0.00	399.00
111100	565913	08/31/21	2617	VARSIITY SPIRIT FASH	199369351990BS	649900	SPORT UNIFORM QTY 2	0.00	855.00
TOTAL CHECK								0.00	2,000.00
111100	565914	08/31/21	23101	WAL-MART	19921872199CI6	639900	PAPER BAGS: BUYING	0.00	75.44
111100	565914	08/31/21	23101	WAL-MART	19921872199CI6	639900	PAPER BAGS: BUYING	0.00	213.18
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	HAIR CARE SUPPLIES	0.00	1.45
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	CLEANING CLOTHS OR	0.00	5.84
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	COTTON BALLS #58530	0.00	1.44
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	EXTENSION CORD/ POW	0.00	16.92
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	EXTENSION CORD/ POW	0.00	55.51
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	HAND SANITIZER EQUA	0.00	4.27
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	INDUSTRIAL CABINETS	0.00	7.03
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	DISINFECTANT SPRAY	0.00	9.67
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	ELECTRICAL TAPE #00	0.00	3.48
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	MARKERS #566891638	0.00	2.32
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	HAIR CARE SUPPLIES	0.00	3.18
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	CLEANING CLOTHS OR	0.00	12.79
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	COTTON BALLS #58530	0.00	3.16
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	EXTENSION CORD/ POW	0.00	37.09
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	EXTENSION CORD/ POW	0.00	121.66
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	HAND SANITIZER EQUA	0.00	9.37
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	INDUSTRIAL CABINETS	0.00	15.42
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	DISINFECTANT SPRAY	0.00	21.19
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	ELECTRICAL TAPE #00	0.00	7.64
111100	565914	08/31/21	23101	WAL-MART	199110021110MU	639900	MARKERS #566891638	0.00	5.10
111100	565914	08/31/21	23101	WAL-MART	19921872199CI6	639900	HIGHLIGHTERS: PEN+G	0.00	34.78
111100	565914	08/31/21	23101	WAL-MART	19921872199CI6	639900	HIGHLIGHTERS: PEN+G	0.00	146.49
111100	565914	08/31/21	23101	WAL-MART	19921872199CI6	639900	HIGHLIGHTERS: PEN+G	0.00	72.68
111100	565914	08/31/21	23101	WAL-MART	19921872199CI6	639900	HIGHLIGHTERS: PEN+G	0.00	68.28
TOTAL CHECK								0.00	955.38
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI4	639900	NOTEPAD	0.00	75.00
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI4	639900	NOTEPAD	0.00	150.00
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI4	639900	NOTEPAD	0.00	120.00
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI4	639900	NOTEPAD	0.00	60.50
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI4	639900	NOTEPAD	0.00	150.00
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI4	639900	NOTEPAD	0.00	450.00
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI4	639900	RULERS	0.00	18.25
111100	565915	08/31/21	2415	WAL-MART #397	19911044111000	639900	HDMI CABLE	0.00	238.08
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI5	639900	WOODEN PENCILS	0.00	74.00
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI5	639900	WOODEN PENCILS	0.00	291.00
111100	565915	08/31/21	2415	WAL-MART #397	19921872199CI5	639900	WOODEN PENCILS	0.00	95.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	CELLOPHANE FILMS/ B	0.00	2.52
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	CURTAINS	0.00	3.37
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	BOWLS	0.00	3.09
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	CURTAINS	0.00	2.58
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	FOOD SERVICE TABLE	0.00	0.64
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	WEIGHTS	0.00	4.29
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	CELLOPHANE FILMS/ B	0.00	7.18
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	CURTAINS	0.00	9.60
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	BOWLS	0.00	8.79
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	CURTAINS	0.00	7.36
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	FOOD SERVICE TABLE	0.00	1.83
111100	565915	08/31/21	2415	WAL-MART #397	19911131111000	639900	WEIGHTS	0.00	12.20
111100	565915	08/31/21	2415	WAL-MART #397	19913872199CI4	639900	CALENDAR	0.00	30.00
111100	565915	08/31/21	2415	WAL-MART #397	19913872199CI4	639900	CARDSTOCK PAPERS	0.00	40.00
111100	565915	08/31/21	2415	WAL-MART #397	19913872199CI4	639900	OVERAGE	0.00	31.32
TOTAL CHECK									1,886.66
111100	565916	08/31/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP/PHARR SC	0.00	57,853.70
111100	565917	08/31/21	8145	WASTE MANAGEMENT OF	199519361990MO	625800	TRASH DUMP ROLL-OFF	0.00	837.82
111100	565921	08/31/21	31549	WINNER'S WORLD	199511171990BR	649900	QUOTE 05/21/21	0.00	2,375.00
111100	565921	08/31/21	31549	WINNER'S WORLD	19941701199000	649900	PLAQUES	0.00	110.00
111100	565921	08/31/21	31549	WINNER'S WORLD	19923009199000	649900	PLAQUES	0.00	30.00
111100	565921	08/31/21	31549	WINNER'S WORLD	19923009199000	649900	PLAQUES	0.00	60.00
111100	565921	08/31/21	31549	WINNER'S WORLD	19923009199000	649900	PLAQUES	0.00	75.00
TOTAL CHECK									2,650.00
111100	565925	08/31/21	32293	ZITRO ELECTRIC LLC	199519361990MO	629900	LIGHTING SYSTEM MAI	0.00	1,020.00
111100	V564787	08/05/21	14241	AUTO BUS AIR, INC	19934945123000	624900	HEAVY TRUCK / BUS M	0.00	376.48
111100	V564787	08/05/21	14241	AUTO BUS AIR, INC	19934945199000	631903	BLOWER FOR REGULAR	0.00	562.00
111100	V564787	08/05/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	777.52
111100	V564787	08/05/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	548.75
TOTAL CHECK									2,264.75
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	DIVIDERS	0.00	17.76
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	PEN OR FLASH DRIVE	0.00	55.36
111100	V564807	08/05/21	24881	CIELO OFFICE PRODUC	199318721990TE	639900	PEN OR FLASH DRIVE	0.00	74.16
TOTAL CHECK									147.28
111100	V564812	08/05/21	1945	CITY OF SAN JUAN	199519361990MO	649500	PERMITS- PERT TO MO	0.00	200.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19941701199000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	111.01
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19941702199000	624900	PHOTOCOPIER RENTAL	0.00	324.50
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	174.34
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19941702199000	624900	PRINTING EQUIPMENT	0.00	208.48
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	21.74
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911005126000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911005126000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911005126000	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911003111000	626900	PRINTING EQUIPMENT	0.00	1,404.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911003111000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19923003199000	624900	PRINTING EQUIPMENT	0.00	27.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911118111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19921872199CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199528691990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911007111000	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911043111000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199417351990BS	624900	PHOTOCOPIER RENTAL	0.00	215.60
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199110071110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911116111000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19931044199000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19923044199000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911044111000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911872111ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199417351990FA	624900	PRINTING EQUIPMENT	0.00	40.25
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911106111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	19911106111000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	3.94
TOTAL CHECK								0.00	7,562.24
111100	V564823	08/05/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	786.78
111100	V564823	08/05/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	167.40
111100	V564823	08/05/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	324.04
TOTAL CHECK								0.00	1,278.22
111100	V564843	08/05/21	1533	FUEL INJECTION SERV	19934945199000	631903	TURBOCHARGER FOR RE	0.00	3,493.67
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19911120111000	639900	LABELING TAPES	0.00	60.12
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UIL	639900	PEN OR PENCIL SETS	0.00	23.20
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UIL	639900	PEN OR PENCIL SETS	0.00	52.36
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UIL	639900	PAPER PADS OR NOTEB	0.00	100.00
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UIL	639900	DISINFECTANT SPRAY	0.00	182.30
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UIL	639900	FOLDERS	0.00	62.36
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UIL	639900	PEN OR FLASH DRIVE	0.00	255.90
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UIL	639900	MEMORY DRIVERS	0.00	185.98

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111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UJL	639900	BATTERIES	0.00	34.98
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UJL	639900	BATTERIES	0.00	27.92
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UJL	639900	STAPLERS	0.00	56.24
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UJL	639900	STAPLERS	0.00	163.98
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19921881123PTI	639900	SORTER,DESKTOP, 12S	0.00	93.11
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19911881123PTI	639900	ADHESIVE DOTS, PERM	0.00	18.08
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19911881123PTI	639900	ELECTRIC PENCIL SHA	0.00	81.44
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19911881123PTI	639900	CALENDAR, DESKPAD	0.00	19.14
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19911881123PTI	639900	CLIPBOARDS ITEM#055	0.00	11.63
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UJL	639900	STAPLERS	0.00	163.98
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19936872199UJL	639900	COMPUTER PRINTOUT P	0.00	389.50
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	199318721990TE	639900	NAME PLATES OR TAGS	0.00	228.00
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	CARDSTOCK PAPERS:24	0.00	46.44
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19913872199CI6	639900	CARDSTOCK PAPERS:24	0.00	139.32
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	19913042199000	639900	CARTS	0.00	581.96
TOTAL CHECK								0.00	2,977.94
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417351990FA	639900	WATER -DISTILLED WA	0.00	8.80
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	WATER	0.00	20.49
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CHOCOLATE OR CHOCOL	0.00	25.62
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CRISPS OR CHIPS OR	0.00	40.99
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	SOFT DRINKS	0.00	15.37
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NUTS OR DRIED FRUIT	0.00	15.38
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NON DAIRY CREAMERS	0.00	7.69
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199418691990TB	639900	WATER - (13) 32 P	0.00	43.29
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417331990HR	649700	FRESH FRUIT - FRUIT	0.00	15.14
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417331990HR	649700	FRESH FRUIT - FRESH	0.00	14.12
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417331990HR	649700	PROFESSIONALLY PREP	0.00	25.25
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417331990HR	649700	CRISPS OR CHIPS OR	0.00	7.86
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417331990HR	649700	COFFEE.	0.00	20.13
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417331990HR	649700	SOFT DRINKS - CANNE	0.00	2.89
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199417331990HR	649700	WATER - BOTTLED	0.00	12.09
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	DISINFECTANT SPRAY	0.00	43.22
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	CLEANING CLOTHS OR	0.00	15.25
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	HAND SANITIZER	0.00	50.75
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	SPRAYERS	0.00	8.14
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	AIR FRESHENER	0.00	15.25
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	199318721990CC	6399CV	TISSUES	0.00	15.64
TOTAL CHECK								0.00	423.36
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	SHEET PROTECTORS	0.00	29.44
111100	V564856	08/05/21	20215	INDOFF, INC.	19921872199CI3	639900	PRINTER TONER- OKI4	0.00	585.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19921872199CI3	639900	PRINTER TONER- OKI4	0.00	390.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19921872199CI3	639900	PRINTER TONER- OKI4	0.00	585.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19921872199CI3	639900	PLANNERS	0.00	435.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19921872199CI3	639900	PLANNERS	0.00	944.50
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI3	639900	BINDERS/ ITEM CRD26	0.00	490.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	PEN OR PENCIL SETS	0.00	59.97
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	PAPER OR PAD HOLDER	0.00	42.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	BOOKCASES	0.00	199.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	PEN OR PENCIL SETS	0.00	47.92
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	MOUSE PADS	0.00	38.97

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111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	BALL POINT PENS	0.00	21.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	BALL POINT PENS	0.00	21.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	COMPUTER OR NOTEBOO	0.00	22.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	DUPLEXER UNITS	0.00	125.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	INK CARTRIDGES	0.00	106.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	INK CARTRIDGES	0.00	149.98
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	INK CARTRIDGES	0.00	519.96
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	PEN OR PENCIL SETS	0.00	59.97
111100	V564856	08/05/21	20215	INDOFF, INC.	199318721990CC	639900	DESK PADS OR ITS AC	0.00	18.49
111100	V564856	08/05/21	20215	INDOFF, INC.	19921872199CI3	639900	PRINTER TONER- OKI4	0.00	375.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	FOLDERS	0.00	149.95
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER OR COPIER P	0.00	10.55
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	CARTS	0.00	79.98
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	POST-IT	0.00	4.80
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	PEN OR PENCIL SETS	0.00	23.80
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	NOTEPAD	0.00	18.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	POST-IT	0.00	23.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	PARCHMENT PAPER	0.00	29.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19936001199UIL	6399CV	AIR PURIFIER	0.00	398.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19936001199UIL	6399CV	FILTER CARTRIDGE	0.00	139.98
111100	V564856	08/05/21	20215	INDOFF, INC.	19936001199UIL	6399CV	HAND SANITIZER	0.00	74.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19936001199UIL	6399CV	ALCOHOL PRODUCTS	0.00	199.50
111100	V564856	08/05/21	20215	INDOFF, INC.	19936001199UIL	6399CV	CLEANING CLOTHS OR	0.00	375.53
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	USB HUB / ADAPTER	0.00	39.98
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	CORRECTION FILM OR	0.00	35.98
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	POST-IT	0.00	89.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	FOLDERS	0.00	42.45
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	BATTERIES	0.00	99.90
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	BATTERIES	0.00	109.90
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	BINDERS	0.00	27.50
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	BINDERS	0.00	46.90
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	CLIPBOARDS	0.00	17.67
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	CLIPBOARDS	0.00	17.67
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	CLIPBOARDS	0.00	29.45
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	PAPER CLIPS	0.00	5.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	CORRECTION FILM OR	0.00	17.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	PARCHMENT PAPER	0.00	29.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	PRINTER OR COPIER P	0.00	14.98
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	NOTEPAD	0.00	69.80
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	CLIPBOARDS	0.00	10.90
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	BINDER OR BULLDOG C	0.00	3.95
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	PAPER CLIPS	0.00	5.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	PAPER CLIPS	0.00	4.50
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	USB HUB / ADAPTER	0.00	19.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	CORRECTION FILM OR	0.00	17.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	FOLDERS	0.00	42.45
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	PARCHMENT PAPER	0.00	10.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	PARCHMENT PAPER	0.00	10.99
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI2	639900	TISSUES	0.00	44.00
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	FOLDERS	0.00	89.97
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	FOLDERS	0.00	89.97
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	FOLDERS	0.00	89.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	FAN	0.00	22.59
111100	V564856	08/05/21	20215	INDOFF, INC.	19913872199CI1	639900	PAPER MACHINE	0.00	272.28
111100	V564856	08/05/21	20215	INDOFF, INC.	199128721990LI	639900	AIR PURIFIER - QUOT	0.00	1,620.00
111100	V564856	08/05/21	20215	INDOFF, INC.	199128721990LI	639900	AIR FILTERS - QUOTE	0.00	359.91
111100	V564856	08/05/21	20215	INDOFF, INC.	199238721990CC	639900	DESKTOP CALCULATOR	0.00	17.99
TOTAL CHECK								0.00	10,221.86
111100	V564858	08/05/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #236750	0.00	9.00
111100	V564858	08/05/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #685059	0.00	11.95
111100	V564858	08/05/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #633235	0.00	25.90
111100	V564858	08/05/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #612269	0.00	21.90
111100	V564858	08/05/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #604184	0.00	43.90
111100	V564858	08/05/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #685058	0.00	25.98
111100	V564858	08/05/21	1683	J.W. PEPPER OF DALL	199110021110MU	639954	SHEET MUSIC #583154	0.00	19.90
TOTAL CHECK								0.00	158.53
111100	V564863	08/05/21	26442	JOHNSTONE SUPPLY	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	204,670.00
111100	V564863	08/05/21	26442	JOHNSTONE SUPPLY	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	135,160.00
111100	V564863	08/05/21	26442	JOHNSTONE SUPPLY	199519351990BS	6399CV	POWERED AIR PURIFYI	0.00	5,775.00
111100	V564863	08/05/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	PUMP MOTOR AC- BLOW	0.00	1,195.00
TOTAL CHECK								0.00	346,800.00
111100	V564865	08/05/21	14466	KC ADVERTISING SPEC	19921872199CI6	649900	TUSCANY LARGE JOURN	0.00	490.05
111100	V564871	08/05/21	22005	LAMAC, INC.	19911120111000	639900	GIFT WRAPPING PAPER	0.00	79.54
111100	V564871	08/05/21	22005	LAMAC, INC.	19911120111000	639900	INFLATABLE TOYS	0.00	35.05
111100	V564871	08/05/21	22005	LAMAC, INC.	19911120111000	639900	TOYS	0.00	53.89
TOTAL CHECK								0.00	168.48
111100	V564877	08/05/21	1766	LONGHORN BUS SALES	19934945199000	631903	MUD FLAP FOR REGULA	0.00	434.02
111100	V564879	08/05/21	21004	M & A TECHNOLOGY, I	19923134199000	639900	IP PHONES	0.00	481.90
111100	V564879	08/05/21	21004	M & A TECHNOLOGY, I	19911134111000	639800	INKJET PRINTERS	0.00	434.95
111100	V564879	08/05/21	21004	M & A TECHNOLOGY, I	19921801199TEK	663500	NETWORK SWITCHES; C	0.00	9,725.95
TOTAL CHECK								0.00	10,642.80
111100	V564890	08/05/21	1817	MELHART MUSIC CENTE	199110471110MU	639500	TROMBONES- TENOR TR	0.00	1,629.00
111100	V564894	08/05/21	5678	NCS PEARSON, INC.	199118721370DY	633900	DEPARTMENT / CAMPUS	0.00	280.00
111100	V564894	08/05/21	5678	NCS PEARSON, INC.	199118721370DY	633900	MAILING AND SHIPPIN	0.00	16.80
TOTAL CHECK								0.00	296.80
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	17.64
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.69
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.69
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.72
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.56
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	14.96
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	14.99
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	15.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	16.41
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.56
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	15.68
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.56
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.72
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	18.23
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.11
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	12.52
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.69
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.56
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	18.35
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.42
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	15.83
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	16.41
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	13.36
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	21.55
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.34
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	15.00
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	18.16
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	14.90
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	18.16
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	12.69
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.68
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	18.58
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	18.58
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	12.21
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	12.21
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	12.21
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.07
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.03
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	16.41
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	15.68
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	15.68
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.54
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.11
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.56
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.56
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	20.20
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	21.83
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.39
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	11.39
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	12.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564903	08/05/21	2025	PERMA-BOUND	199121181990LI	632801	LIBRARY BOOK	0.00	19.05
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	17.51
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.00
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.00
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.00
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	20.74
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	20.74
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	16.68
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.69
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	17.26
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	18.35
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.24
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.01
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	12.48
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.14
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.76
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.98
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.24
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	20.74
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.17
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.90
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.01
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.58
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	20.11
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.17
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	21.43
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	13.24
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.00
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.20
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.55
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	11.70
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	14.17
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	20.74
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.87
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.58
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	19.76
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	10.72
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	15.69
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	12.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564903	08/05/21	2025	PERMA-BOUND	199121341990LI	632801	LIBRARY BOOK	0.00	20.60
TOTAL CHECK								0.00	1,801.38
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951945199000	625600	T/TRANSPORTATION	0.00	90.50
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951110199000	625600	T/FARIAS ELEM	0.00	15.81
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	199518011990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951935199000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD NAPPER	0.00	72.40
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951011199000	625600	T/BUELL HIGH	0.00	90.50
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951045199000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951129199000	625600	T/TREVINO ELEM	0.00	108.27
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951108199000	625600	T/FORD ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951128199000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951047199000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951113199000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951112199000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951120199000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951005199000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951117199000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951119199000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BUCKNER	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951124199000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951127199000	625600	T/GARCIA ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951115199000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951126199000	625600	T/GUERRA ELEM	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951044199000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951042199000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951123199000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951121199000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951125199000	625600	T/CLOVER ELEM	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951006199000	625600	T/BALLEW HIGH	0.00	126.70
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951106199000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951046199000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951001199000	625600	T/PSJS HIGH	0.00	144.80
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951009199000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951007199000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951122199000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951003199000	625600	T/NORTH HIGH	0.00	199.10
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951002199000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951872199000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	199518751990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951107199000	625600	T/PALMER ELEM	0.00	657.60

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111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951116199000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,251.52
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951999199000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951136199000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951041199000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951118199000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951130199000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951048199000	625600	T/MURPHY MS	0.00	407.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951134199000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951101199000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	19951043199000	625600	T/LBJ MS	0.00	407.60
TOTAL CHECK								0.00	13,801.70
111100	V564967	08/10/21	34067	ADRIANA GUADALUPE S	19923118199000	641700	TRAVEL REIM MAY-JUL	0.00	102.33
111100	V564969	08/10/21	12318	AURORA GARZA	19923003199000	641700	TRAVEL REIMBURSEMEN	0.00	15.46
111100	V564982	08/10/21	20233	MARIA E GALVAN	19923002199000	641700	TRAVEL REIMBURSEMEN	0.00	45.92
111100	V564996	08/12/21	30602	AIRCOOL TECH-ACT, C	199519361990MO	629900	AIR CONDITIONING IN	0.00	17,642.22
111100	V565001	08/12/21	36388	ANTONIO STRAD VIOLI	199110441110MU	639554	VIOLINS	0.00	469.62
111100	V565001	08/12/21	36388	ANTONIO STRAD VIOLI	199110031110MU	639554	BASSES	0.00	5,900.00
111100	V565001	08/12/21	36388	ANTONIO STRAD VIOLI	199110441110MU	639554	BASSES	0.00	2,950.00
111100	V565001	08/12/21	36388	ANTONIO STRAD VIOLI	199110481110MU	639554	VIOLONCELLOS ITEM #	0.00	2,640.00
TOTAL CHECK								0.00	11,959.62
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	READING PRACTICE BO	0.00	317.70
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	HERMAN METHOD WORKB	0.00	317.70
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	LETTER BOARDS OR AC	0.00	349.90
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	PHONICS ASSESSMENT	0.00	245.70
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	SHIPPING	0.00	238.23
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	ALPHABET LETTER TIL	0.00	314.91
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	READING RESOURCE BO	0.00	311.70
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	PROGRESS CHART PACK	0.00	245.70
111100	V565014	08/12/21	28376	CAMBIUM EDUCATION,	199118721370DY	639900	PROGRESS CHART PACK	0.00	278.94
TOTAL CHECK								0.00	2,620.48
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	19923122199000	639900	HANGING ORGANIZERS	0.00	71.73
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	19923122199000	639900	HANGING ORGANIZERS	0.00	172.41
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	PEN OR PENCIL SETS	0.00	30.60
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	SURGE PROTECTOR FOR	0.00	204.76
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	POWER CORD FOR A TO	0.00	146.76
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	CALENDERS	0.00	13.21
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	199138721990TE	639900	DESKING ORGANIZATIO	0.00	160.32
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	19911046111000	639900	INK CARTRIDGES	0.00	148.11
TOTAL CHECK								0.00	947.90
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	19911123111000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110431110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00

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111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110021110MU	624900	PRINTING EQUIPMENT	0.00	140.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110031110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110031110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110441110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	19911046111000	639900	COPIES OR COLLATING	0.00	158.60
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	19923125199000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	199110461110MU	624900	PRINTING EQUIPMENT	0.00	71.20
TOTAL CHECK								0.00	1,338.20
111100	V565046	08/12/21	25595	FASTSIGNS	19923131199000	639900	BANNERS	0.00	355.25
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EXTENSION CORD/ POW	0.00	194.90
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EXTENSION CORD/ POW	0.00	166.80
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EXTENSION CORD/ POW	0.00	281.20
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EXTENSION CORD/ POW	0.00	385.50
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EXTENSION CORD/ POW	0.00	83.02
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199138721990PD	639900	EXTENSION CORD/ POW	0.00	184.28
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	PAPER CLIPS	0.00	14.60
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	ENVELOPES	0.00	12.80
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	COLORED PENCILS	0.00	110.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	STAPLES	0.00	25.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	STAPLERS	0.00	95.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	BINDER OR BULLDOG C	0.00	9.90
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	BINDER OR BULLDOG C	0.00	7.70
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	POST-IT	0.00	85.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	POST-IT	0.00	34.40
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	SCISSORS	0.00	78.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	REFLECTIVE TAPE	0.00	25.50
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	WOODEN PENCILS	0.00	134.40
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	WOODEN PENCILS	0.00	35.20
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	CARDSTOCK PAPERS	0.00	37.62
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	CARDSTOCK PAPERS	0.00	34.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	CARDSTOCK PAPERS	0.00	37.62
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	CARDSTOCK PAPERS	0.00	37.62
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911122111000	639900	CARDSTOCK PAPERS	0.00	37.62
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19923872199CI4	639900	GATEWAY QUOTE 15526	0.00	20.23
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19923872199CI4	639900	DRY ERASE BOARDS OR	0.00	15.10
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19923872199CI4	639900	DRY ERASE BOARDS OR	0.00	22.70
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19923872199CI4	639900	DRY ERASE BOARDS OR	0.00	10.51
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19923872199CI4	639900	DRY ERASE BOARDS OR	0.00	21.58
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	HAND SANITIZER	0.00	310.02
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	6399CV	DISINFECTANT SPRAY	0.00	91.15
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	WRITING PAPER	0.00	95.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	WOODEN PENCILS	0.00	13.50
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	WRITING PAPER	0.00	32.28
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	6399CV	CLEANING CLOTHS OR	0.00	142.56
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	6399CV	HAND SANITIZER	0.00	51.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	HIGHLIGHTERS	0.00	11.76
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	HIGHLIGHTERS	0.00	7.18
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	HIGHLIGHTERS	0.00	7.18
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	FOLDERS/QUOTE 15507	0.00	131.80
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	WRITING PAPER/COMPI	0.00	95.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT	0.00	31.92
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT	0.00	63.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT	0.00	18.90
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT	0.00	49.26
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT	0.00	18.90
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CI5	639900	POST-IT	0.00	116.40
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199417351990BS	639900	CORRECTION FILM OR	0.00	32.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - HEW	0.00	248.20
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - HEW	0.00	155.58
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - HEW	0.00	155.58
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199417351990BS	639900	PRINTER TONER - HEW	0.00	155.58
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	LAMINATORS	0.00	389.99
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	SELF ADHESIVE LABEL	0.00	25.25
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	LAMINATING POUCHES	0.00	65.61
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	STAPLERS	0.00	148.29
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	MARKERS	0.00	45.48
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	FOLDERS	0.00	60.76
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	FOLDERS	0.00	119.28
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	MARKERS	0.00	79.52
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	BOX FILE	0.00	62.24
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	DESKTOP TRAYS OR OR	0.00	37.82
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	TAPE	0.00	32.97
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	STAPLERS	0.00	15.51
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	MARKERS	0.00	12.79
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199519351990FA	649900	45381101 OKI OKIDAT	0.00	150.65
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	TAPE DISPENSERS	0.00	36.61
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	PEN OR PENCIL SETS	0.00	4.86
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	STAPLES	0.00	37.18
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	TAPE	0.00	21.33
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	TAPE DISPENSERS	0.00	6.10
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	CARTS	0.00	98.92
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	19911001111000	639900	CARDSTOCK PAPERS	0.00	65.92
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PAPER PADS OR NOTEB	0.00	6.50
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUCT TAPE 1905RDEWH	0.00	14.14
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	TIMER 20700	0.00	12.40
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	1.00
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PAPER CLIPS 20424	0.00	1.51
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MULTIPURPOSE PAPER	0.00	3.28
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MULTIPURPOSE PAPER	0.00	2.91
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MULTIPURPOSE PAPER	0.00	8.74
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	FOLDERS 866420	0.00	2.91
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	INDEX CARDS 3653	0.00	3.21
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUCT TAPE 97936	0.00	2.84
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUCT TAPE 9010	0.00	3.22
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	CUTTERS 12024	0.00	1.64
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	WALLBOARD 8783	0.00	3.64
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	WALLBOARD 130074 CD	0.00	4.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	WALLBOARD 845035	0.00	6.56
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PIGMENT PAINTS 7976	0.00	6.56
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	CUTTERS 130 BAZ CU	0.00	1.29
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	3.64
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUCT TAPE9 94212	0.00	3.29
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	7.29
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	3.64
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	3.28
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	3.28
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	2.91
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	4.37
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	4.37
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	4.65
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUCT TAPE 46167	0.00	9.30
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUCT TAPE 46162	0.00	4.65
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MARKERS	0.00	6.68
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	CLIP HOLDERS OR DIS	0.00	6.30
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	CLIP HOLDERS OR DIS	0.00	16.97
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	GLUES	0.00	1.64
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MARKERS	0.00	18.71
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MOISTENERS	0.00	4.28
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	NOTEPAD	0.00	7.61
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	NOTEPAD	0.00	1.21
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	INDEX CARDS	0.00	1.29
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MAGNETIC THUMB TACK	0.00	4.59
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	CLIP HOLDERS OR DIS	0.00	6.20
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MASKING TAPE	0.00	1.42
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUSTERS	0.00	10.51
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	RUBBER BANDS	0.00	1.07
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	NOTEPAD	0.00	13.38
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	NOTEPAD	0.00	4.84
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PERMANENT MARKERS	0.00	1.29
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	LABELS	0.00	27.15
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	BANNERS	0.00	4.01
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	BINDERS	0.00	5.82
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	199110031110MU	639954	BINDERS	0.00	44.97
TOTAL CHECK								0.00	6,120.63
111100	V565057	08/12/21	19386	JASON'S DELI	199417351990BS	649700	PROFESSIONALLY PREP	0.00	222.40
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911131111000	639900	BUTCHER / FADELESS	0.00	50.96
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911131111000	639900	BUTCHER / FADELESS	0.00	50.96
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911131111000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911131111000	639900	BUTCHER / FADELESS	0.00	25.48
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911881123PTI	639900	MOTIVATIONAL CLASSR	0.00	57.23
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911881123PTI	639900	SOCIAL EMOTIONAL CL	0.00	10.96
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911881123PTI	639900	CLASSROOM POSTERS O	0.00	7.93
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	19911881123PTI	639900	CLASSROOM POSTERS O	0.00	11.80
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	199118691110PE	639900	ACTION GAMES	0.00	57.56
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	199118691110PE	639900	BORDER PACKS	0.00	16.96
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	199118691110PE	639900	CASUAL LETTERS OR N	0.00	40.76
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	199118691110PE	639900	CASUAL LETTERS OR N	0.00	16.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	360.32
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	DECORATIVE BUTTONS:	0.00	18.33
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	CALENDARS OR CUT OU	0.00	5.39
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	TABLE CLOTHS:	0.00	7.54
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	BACKGROUND SCREENS:	0.00	17.99
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	CORRUGATED CARDBOAR	0.00	38.23
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	CORRUGATED CARDBOAR	0.00	33.28
111100	V565065	08/12/21	22005	LAMAC, INC.	19911043111000	639900	TABLE CLOTHS / ITEM	0.00	35.78
111100	V565065	08/12/21	22005	LAMAC, INC.	19911043111000	639900	PHOTO STICKERS / IT	0.00	16.72
111100	V565065	08/12/21	22005	LAMAC, INC.	19911043111000	639900	FABRICS ITEM 139024	0.00	70.15
111100	V565065	08/12/21	22005	LAMAC, INC.	19911043111000	639900	TROPHIES ITEM 39/18	0.00	16.16
111100	V565065	08/12/21	22005	LAMAC, INC.	19911043111000	639900	TAPE ITEM NO. 13628	0.00	19.93
111100	V565065	08/12/21	22005	LAMAC, INC.	19911043111000	639900	CONTAINER UNIT / IT	0.00	29.84
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	BANNERS:	0.00	17.99
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	BALLOONS / BALLS /	0.00	7.54
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	INSULATED COOLER /	0.00	52.49
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	CORRUGATED CARDBOAR	0.00	83.69
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	WOODEN PENCILS:	0.00	59.69
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	CALENDARS OR CUT OU	0.00	7.46
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	LANYARD:	0.00	66.89
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	KEY CHAINS OR KEY C	0.00	59.69
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	BALL POINT PENS:	0.00	56.65
111100	V565065	08/12/21	22005	LAMAC, INC.	19923110199000	639900	FOLDERS:	0.00	94.41
TOTAL CHECK								0.00	815.84
111100	V565066	08/12/21	26766	LIGHTSPEED TECHNOLO	19921872199CI3	639900	WIRELESS MICROPHONE	0.00	488.00
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	19911117111000	639900	QUOTE 8194362	0.00	1,557.43
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	19911117111000	639900	SHIPPING	0.00	67.07
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	19936003199UIL	639900	LUMBER	0.00	231.00
111100	V565071	08/12/21	25122	LOWE'S HOME CENTER	19936001199UIL	639900	BRICK	0.00	433.08
TOTAL CHECK								0.00	2,288.58
111100	V565073	08/12/21	21004	M & A TECHNOLOGY, I	19911134111000	639500	POWER ADJUSTER	0.00	346.95
111100	V565073	08/12/21	21004	M & A TECHNOLOGY, I	19912041199000	639900	INK CARTRIDGES QTY.	0.00	92.95
111100	V565073	08/12/21	21004	M & A TECHNOLOGY, I	19912041199000	639900	INK CARTRIDGES QTY.	0.00	149.76
111100	V565073	08/12/21	21004	M & A TECHNOLOGY, I	19912041199000	639900	INK CARTRIDGES QTY.	0.00	149.76
111100	V565073	08/12/21	21004	M & A TECHNOLOGY, I	19912041199000	639900	INK CARTRIDGES QTY.	0.00	149.76
TOTAL CHECK								0.00	889.18
111100	V565076	08/12/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	480.06
111100	V565076	08/12/21	26511	MATTS BUILDING MATE	199519361990MO	631700	MOULDING	0.00	17.18
111100	V565076	08/12/21	26511	MATTS BUILDING MATE	199519361990MO	631700	SOCKETS	0.00	10.74
111100	V565076	08/12/21	26511	MATTS BUILDING MATE	199519361990MO	631700	PLYWOOD	0.00	160.02
111100	V565076	08/12/21	26511	MATTS BUILDING MATE	199519361990MO	631700	DRYWALL	0.00	9.79
TOTAL CHECK								0.00	677.79
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	TO PAY OVERAGES / E	0.00	35.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	624954	MUSICAL INSTRUMENT	0.00	313.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	624954	MUSICAL INSTRUMENT	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	624954	MUSICAL INSTRUMENT	0.00	180.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	624954	MUSICAL INSTRUMENT	0.00	175.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	624954	MUSICAL INSTRUMENT	0.00	225.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	624954	MUSICAL INSTRUMENT	0.00	205.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110011110MU	639555	PIANOS	0.00	649.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	639952	MUSICAL INSTRUMENT	0.00	59.95
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	146.70
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	151.20
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	100.80
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	15.60
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	22.50
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	60.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	30.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	70.80
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	45.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	30.04
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	500.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	44.50
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	46.79
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	REEDS	0.00	90.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639953	REEDS	0.00	80.30
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	65.94
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	94.40
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	REEDS	0.00	93.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	24.99
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	179.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	69.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	44.55
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	144.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	5.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	8.50
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	4.19
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	52.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	104.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	104.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110441110MU	639952	MUSICAL INSTRUMENT	0.00	146.70
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110431110MU	639500	PIANOS	0.00	650.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	134.95
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	52.50
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639952	MUSICAL INSTRUMENT	0.00	42.00
111100	V565086	08/12/21	1817	MELHART MUSIC CENTE	199110031110MU	639500	SYNTHESIZER	0.00	1,079.00
TOTAL CHECK								0.00	6,703.90
111100	V565095	08/12/21	29441	NETSYNC NETWORK SOL	19912801199ERT	663500	NETWORK EQUIPMENT C	0.00	8,075.42
111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	BRACELETS	0.00	483.00
111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	BOOKMARKS	0.00	138.91
111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	DEVELOPING SELF CON	0.00	315.00
111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	PEN OR PENCIL HOLDE	0.00	277.20
111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	GRAPHITE PENCILS	0.00	153.09

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111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	GRAPHITE PENCILS	0.00	77.00	
111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	STATIONERY	0.00	127.81	
111100	V565101	08/12/21	5466	POSITIVE PROMOTIONS	19931106199000	639900	SHIPPING	0.00	169.79	
TOTAL CHECK									0.00	1,741.80
111100	V565112	08/12/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	LABOR HOUR CONTRACT	0.00	1,996.00	
111100	V565112	08/12/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	CRANE RENTAL SERVIC	0.00	750.00	
TOTAL CHECK									0.00	2,746.00
111100	V565128	08/12/21	29264	STEWART & STEVENSON	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	1,267.18	
111100	V565139	08/12/21	31898	TEXAS MOTION SPORTS	199110011110MU	639952	DANCE CLOTHING / AC	0.00	2,500.00	
111100	V565139	08/12/21	31898	TEXAS MOTION SPORTS	199110011110MU	639952	DANCE CLOTHING / AC	0.00	250.00	
111100	V565139	08/12/21	31898	TEXAS MOTION SPORTS	199110011110MU	639952	DANCE CLOTHING / AC	0.00	5.00	
111100	V565139	08/12/21	31898	TEXAS MOTION SPORTS	199110011110MU	639952	DANCE CLOTHING / AC	0.00	30.00	
111100	V565139	08/12/21	31898	TEXAS MOTION SPORTS	199110011110MU	639952	DANCE CLOTHING / AC	0.00	20.00	
TOTAL CHECK									0.00	2,805.00
111100	V565141	08/12/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	1,762.50	
111100	V565141	08/12/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	1,612.50	
111100	V565141	08/12/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	112.50	
111100	V565141	08/12/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	2,406.25	
111100	V565141	08/12/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	5,556.25	
111100	V565141	08/12/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	45.00	
TOTAL CHECK									0.00	11,495.00
111100	V565155	08/12/21	8375	VERONICA QUINTANA	19921881123PTI	641100	REIMBURSEMENT FOR P	0.00	79.80	
111100	V565157	08/12/21	35381	YISEL ELIZABETH CHA	19913872199ECP	641100	TAXICAB SERVICES	0.00	142.33	
111100	V565175	08/19/21	36276	AMISTAD FLORAL & CR	19923131199000	639900	FOOD SERVICE TABLE	0.00	62.65	
111100	V565175	08/19/21	36276	AMISTAD FLORAL & CR	19923131199000	639900	CELLOPHANE FILMS/ B	0.00	59.75	
111100	V565175	08/19/21	36276	AMISTAD FLORAL & CR	19923131199000	639900	SILK/SATIN RIBBONS	0.00	29.50	
111100	V565175	08/19/21	36276	AMISTAD FLORAL & CR	19911001111000	639900	RIBBONS/NEEDED FOR	0.00	69.50	
TOTAL CHECK									0.00	221.40
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	199110471110MU	639954	VIOLINS- VIOLIN, AN	0.00	2,080.00	
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	199110011110MU	624954	MUSICAL INSTRUMENT	0.00	493.68	
111100	V565176	08/19/21	36388	ANTONIO STRAD VIOLI	199110011110MU	624954	MUSICAL INSTRUMENT	0.00	741.68	
TOTAL CHECK									0.00	3,315.36
111100	V565184	08/19/21	14241	AUTO BUS AIR, INC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	374.81	
111100	V565184	08/19/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	30.72	
111100	V565184	08/19/21	14241	AUTO BUS AIR, INC	19934945123000	631902	MOTOR REPAIR KIT FO	0.00	357.04	
TOTAL CHECK									0.00	762.57
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY. 1	0.00	21.06	
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.31	
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	20.34	
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	21.06	
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	20.36	
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOKQTY. 1	0.00	22.46	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	21.06
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	21.06
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	21.06
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	18.96
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	21.06
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	20.36
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	LIBRARY BOOK QTY.	0.00	25.96
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199120411990LI	632800	SHIPPING PROCESSING	0.00	7.60
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	SHIPPING/ PROCESSIN	0.00	26.80
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.57
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	19.83
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.64
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.28
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.69
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.69
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.64
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.64
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	20.46
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.39
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.28
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	41.25
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.91
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.39
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.92
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.92
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	11.87
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	19.83
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.09
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.09
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.09
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.09
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.09
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.09
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.92
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	19.20
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	14.73
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	14.73
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	14.73
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	14.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	19.83
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	19.20
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.28
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.28
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	17.28
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	12.55
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	19.20
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	11.87
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	11.87
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	11.87
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	19.20
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	36.99
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	21.11
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	21.11
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	14.73
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	14.73
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.64
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	18.56
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	16.00
111100	V565188	08/19/21	1240	BOUND TO STAY BOUND	199121301990BF	632800	E-BOOKS / BOOKS TAP	0.00	41.25
TOTAL CHECK									1,586.94
111100	V565208	08/19/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: QUOTE	0.00	12.99
111100	V565208	08/19/21	23469	CHILDREN'S PLUS, IN	199121301990LI	632801	LIBRARY BOOK: TITLE	0.00	19.95
TOTAL CHECK									32.94
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	SCISSORS FOR A TOTA	0.00	21.68
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	HOLE PUNCHERS FOR A	0.00	53.00
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	STAPLERS FOR A TOTA	0.00	11.86
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	POST IT FOR A TOTAL	0.00	38.96
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	POST IT 4X4 FOR TOT	0.00	47.91
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	FOLDERS FOR A TOTAL	0.00	87.99
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	PAPER PADS OR NOTEB	0.00	18.87
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	PAPER PADS OR NOTEB	0.00	25.88
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	FRAME HANGING KITS	0.00	291.65
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	FRAME HANGING KITS	0.00	54.80
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19934945199000	639900	PICTURE FRAMES FOR	0.00	104.64
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	199110011110MU	639955	WHITEBOARD ERASER L	0.00	222.93
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19911005126000	639900	BOX FILE	0.00	83.21
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	19911005126000	639900	PAPER PADS OR NOTEB	0.00	205.00
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	199528691990SC	639900	CORRECTION FILM OR	0.00	69.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199528691990SC	639900	PAPER BAGS	0.00	13.83
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199528691990SC	639900	POST-IT - LINED 4X6	0.00	75.15
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199528691990SC	639900	COMPUTER MONITOR PR	0.00	680.52
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199528691990SC	639900	STAPLE REMOVERS	0.00	19.80
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199528691990SC	639900	NOTEPAD- POCKET SIZ	0.00	207.20
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 19912002199000	639900	PAPER SHREDDING MAC	0.00	340.56
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	RULERS	0.00	49.02
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	BALL POINT PENS	0.00	111.96
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	BALL POINT PENS	0.00	302.58
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199318721990TE	639900	PLANNERS	0.00	154.98
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	ELECTROMAGNETS	0.00	6.86
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	CASH BOX TRAYS	0.00	31.85
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	PAPER CLIPS	0.00	6.20
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	BINDER OR BULLDOG C	0.00	5.05
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	CLAMPS	0.00	1.34
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	PAPER CLIPS	0.00	3.23
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	CLEANING WIPES FOR	0.00	4.21
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	KEYBOARD & MOUSE CA	0.00	60.44
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	KEYBOARD & MOUSE CA	0.00	95.51
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	MOUSE PADS	0.00	23.79
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	CORRECTION FILM OR	0.00	16.15
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	DESK PADS OR ITS AC	0.00	37.55
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	LETTER FOLDERS	0.00	35.76
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	FOLDERS	0.00	13.36
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	POST IT	0.00	11.92
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	POST IT	0.00	9.42
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	POST IT	0.00	5.92
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	POST IT	0.00	13.50
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 199120461990LI	639900	ELECTRIC PENCIL SHA	0.00	56.27
TOTAL CHECK								0.00	3,731.71
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911129111000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911045111000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911119111000	639900	0146C001 - STAPLES	0.00	236.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	199118721990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	49.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	49.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	49.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911107111000	624900	PRINTING EQUIPMENT	0.00	49.97
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	47.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	19911127111000	624900	PRINTING EQUIPMENT	0.00	336.00
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	199417351990PY	624900	COPIER SERVICE PLAN	0.00	36.00
TOTAL CHECK								0.00	1,370.47
111100	V565227	08/19/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	62.93
111100	V565227	08/19/21	10538	CULLIGAN	199417011990SM	624900	WATER DISPENSER	0.00	53.91
TOTAL CHECK								0.00	116.84
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	786.78

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111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	167.40
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	324.04
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	786.78
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	167.40
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	324.04
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	786.78
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	167.40
111100	V565228	08/19/21	26628	CUMMINS SALES AND S	199519361990MO	629900	GENERATOR MAINTENAN	0.00	324.04
TOTAL CHECK								0.00	3,834.66
111100	V565248	08/19/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	156.39
111100	V565248	08/19/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	46.83
111100	V565248	08/19/21	1491	ERNIE'S SERVICE LLC	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	53.75
TOTAL CHECK								0.00	256.97
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	SPINTFM1 DISPOSABLE	0.00	46.83
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	FOLDERS	0.00	131.80
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BRIEFCASES	0.00	85.62
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BRIEFCASES	0.00	57.22
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	POST-IT	0.00	58.14
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	POST-IT	0.00	6.30
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	POST-IT	0.00	29.33
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	POST-IT	0.00	29.09
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	POST-IT	0.00	29.09
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	MOUSE PADS	0.00	36.58
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	MOUSE PADS	0.00	35.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BRIEFCASES	0.00	108.62
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BSN16451 3X3 POST I	0.00	82.10
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	MMM67010AB PG MARKE	0.00	62.30
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	MMM680PGOP2 PAGE FL	0.00	11.01
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BSN16501 4X6 POST I	0.00	58.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	RAC77182CT LYSOL WI	0.00	95.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	GOJ965212CT HAND SA	0.00	51.67
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI4	6399CV	RAC79329CT DISINFEC	0.00	102.45
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	NOTEPAD	0.00	21.52
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	WIRELESS SOFTWARE	0.00	28.49
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	PAPER PADS OR NOTEB	0.00	192.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	CORRECTION FILM OR	0.00	91.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990BS	639900	STORAGE BOXES OR OR	0.00	108.62
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	HANGING ORGANIZERS	0.00	19.72
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	PEN OR FLASH DRIVE	0.00	52.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	HIGHLIGHTERS	0.00	209.60
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	PEN OR FLASH DRIVE	0.00	52.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	PAPER PADS OR NOTEB	0.00	62.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	INDEXABLE TOOL BODI	0.00	10.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	HIGHLIGHTERS	0.00	84.84
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	PAPER PADS OR NOTEB	0.00	148.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	LAPTOP COMPUTER CAR	0.00	55.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19911120111000	639900	DIVIDERS	0.00	21.65
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19911120111000	639900	BINDERS	0.00	268.75
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19911120111000	639900	CARDSTOCK PAPERS	0.00	82.40
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19911120111000	639900	ELECTRIC PENCIL SHA	0.00	1,640.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	18.81
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	DIX13970 PENCIL NOI	0.00	36.66
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	PAPER CLIPS	0.00	87.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	WOODEN PENCILS	0.00	14.32
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	42.67
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	BALL POINT PENS	0.00	42.67
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	TISSUES	0.00	22.62
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	PAC58520 PAPER TISS	0.00	18.05
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	CORRECTION FILM OR	0.00	135.76
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	WOODEN PENCILS	0.00	24.44
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	SMD11943 LTR FOLDER	0.00	101.36
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	PAP1951721 INKJOY P	0.00	48.48
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	PA01951719 INKJOY P	0.00	48.48
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	DIX13970 PENCIL NOI	0.00	6.65
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	SAN25053 HIGHLIGHTE	0.00	85.30
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	WAU22401 CARDSTOCK	0.00	213.30
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PLANNERS- BLS131947	0.00	18.72
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PLANNERS-BLS131951	0.00	48.94
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PLANNERS-BLS130606	0.00	18.72
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PLANNERS-BLS132249	0.00	26.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PLANNERS-BLS132262	0.00	64.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	FOLDERS-PFX40523	0.00	49.64
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	FOLDERS-PFX15213ASS	0.00	35.88
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	GEL PENS-PENBLN77A	0.00	72.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	GEL PENS-PENBL77D	0.00	29.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	GEL PENS-PENBL77C	0.00	43.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	GEL PENS-PENBL77V	0.00	11.60
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	GEL PENS-PIL31128	0.00	114.07
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	DESKTOP TRAYS OR OR	0.00	48.72
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	FILE INSERTS OR TAB	0.00	30.78
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PAPER PADS OR NOTEB	0.00	20.36
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PAPER PADS OR NOTEB	0.00	20.36
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PAPER PADS OR NOTEB	0.00	18.09
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PAPER PADS OR NOTEB	0.00	20.36
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	FILE INSERTS OR TAB	0.00	71.76
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MULTIPURPOSE PAPER	0.00	3.13
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MULTIPURPOSE PAPER	0.00	10.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199110031110MU	639954	WALLBOARD ITEM 8655	0.00	8.75
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	9.48
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PRINTER OR COPIER P	0.00	5.10
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199110031110MU	639954	DUCT TAPE 46162	0.00	4.65
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - IVR	0.00	90.45
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - IVR	0.00	90.45
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - IVR	0.00	129.97
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - IVR	0.00	78.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	62.39
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CIF	639900	PLANNERS-BLS100330	0.00	23.27
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	69.01
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	69.01
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PRINTER TONER - BRT	0.00	69.01
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# PFX15213PIN /	0.00	35.59
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# PFX421013VIO	0.00	37.53

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# PFX421013BLA	0.00	37.53
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# SMD67600 / SE	0.00	33.72
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# TOM68723 / MO	0.00	34.62
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# SMD74234 / RE	0.00	65.16
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# SMD15230 / IN	0.00	231.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# OIC99854 / OI	0.00	39.60
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# MMM38502ST /	0.00	23.66
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	FOLDERS - LGL 1/3 A	0.00	38.02
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP-	0.00	154.92
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP	0.00	126.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP	0.00	249.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP-	0.00	277.83
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - OKI	0.00	249.90
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP	0.00	110.44
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP4	0.00	126.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP	0.00	126.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP	0.00	175.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP	0.00	249.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PRINTER TONER - HP	0.00	249.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	GEL PENS - BIC FPIN	0.00	9.40
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	FLAGS OR ACCESSORIE	0.00	8.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	FLAGS OR ACCESSORIE	0.00	25.29
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	WRITING JOURNALS/ M	0.00	9.88
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	FOLDERS - LETTER 1/	0.00	36.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	CARDSTOCK PAPERS -	0.00	18.81
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	CARDSTOCK PAPERS -	0.00	18.81
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	CARDSTOCK PAPER - R	0.00	18.81
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	CARDSTOCK PAPER - G	0.00	18.81
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	CARDSTOCK PAPER - C	0.00	18.81
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	CARDSTOCK PAPER - F	0.00	18.81
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	HIGHLIGHTERS - SAN	0.00	12.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	EXPANDABLE FILE FOL	0.00	31.60
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	FLAGS OR ACCESSORIE	0.00	72.36
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	FLAGS OR ACCESSORIE	0.00	59.01
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	PAPER CLIPS - JUMBO	0.00	10.66
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	FLAGS OR ACCESSORIE	0.00	31.68
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	HIGHLIGHTERS - BIC	0.00	12.89
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990PY	639901	MARKERS - PERM, MAR	0.00	9.40
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19936045199UIL	639900	COLORED PAPER	0.00	4.18
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19936045199UIL	639900	PRINTER OR COPIER P	0.00	240.78
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19923043199000	639900	ADAPTERS OR CONNECT	0.00	354.80
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	BINDERS	0.00	61.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER / FACSIMILE	0.00	741.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	249.56
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	276.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	276.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	276.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	PRINTER TONER	0.00	276.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	CARTS	0.00	102.80
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199138721990PD	639900	INSERTS	0.00	14.64
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# HEWCF258A / H	0.00	77.46
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# RAC84251PK /	0.00	46.34
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199417351990AD	639900	ITEM# RAC80833 / DI	0.00	91.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19923043199000	639900	PRINTER TONER	0.00	387.30
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PAPER PADS OR NOTEB	0.00	18.50
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PAPER PADS OR NOTEB	0.00	59.28
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	DIVIDERS	0.00	22.48
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PEN OR PENCIL SETS	0.00	89.22
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PEN OR PENCIL SETS	0.00	59.76
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PEN OR PENCIL SETS	0.00	52.92
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	STORAGE BOXES OR OR	0.00	67.20
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	REPORT COVERS	0.00	16.52
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	STORAGE BOXES OR OR	0.00	131.55
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	DRY ERASE MARKERS	0.00	43.16
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	INK CARTRIDGES	0.00	619.68
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	DRY ERASE BOARDS OR	0.00	237.04
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	CLIPBOARDS	0.00	16.54
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	DRAWER	0.00	282.98
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	STORAGE BOXES OR OR	0.00	133.44
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	STORAGE BOXES OR OR	0.00	53.76
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PEN OR PENCIL SETS	0.00	79.90
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19936045199UIL	639900	PRINTER OR COPIER P	0.00	8.40
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	PLANNERS	0.00	342.19
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19936042199UIL	639900	PLANNERS	0.00	18.09
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	INK CARTRIDGES	0.00	260.66
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	INK CARTRIDGES	0.00	35.78
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	INK CARTRIDGES	0.00	68.40
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	INK CARTRIDGES	0.00	163.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	INK CARTRIDGES	0.00	163.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	199118721110US	639900	INK CARTRIDGES	0.00	163.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19936044199UIL	639900	APPOINTMENT BOOKS O	0.00	309.00
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	19936044199UIL	639900	APPOINTMENT BOOKS O	0.00	20.59
TOTAL CHECK								0.00	16,551.18
111100	V565270	08/19/21	1571	GULF COAST PAPER CO	199	131100	CAN LINERS 33"X 39	0.00	16,736.64
111100	V565270	08/19/21	1571	GULF COAST PAPER CO	199	131100	CAN LINER 38"X 58"	0.00	19,180.16
TOTAL CHECK								0.00	35,916.80
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	GLUE STICKS - HEB	0.00	2.95
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	GLUE STICKS - HEB B	0.00	29.07
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	RING BINDER - 2 IN	0.00	97.03
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	BACKPACKS - 17 IN,	0.00	73.65
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	BACKPACKS - 17 IN,	0.00	73.65
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	BACKPACKS - TRAILMA	0.00	73.65
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	BACKPACKS - 17 IN T	0.00	73.65
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	BACKPACKS - 17 IN,	0.00	73.65
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	BACKPACKS - 17 IN T	0.00	73.65
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	BACKPACKS - 17 IN,	0.00	73.65
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	PAPER HOLE PUNCHES	0.00	117.26
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	HIGHLIGHTERS - HEB	0.00	43.60
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	SCIENTIFIC CALCULAT	0.00	127.50
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	SCISSORS - BLUNT TI	0.00	36.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	NOTEPAD - COMPOSITI	0.00	5.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	NOTEPAD - COMPOSITI	0.00	5.89
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	WASHABLE MARKERS -	0.00	14.73

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 ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	WRITING PAPER - FIL	0.00	146.33
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199418721990GW	639900	CRAYONS - 24CT	0.00	2.95
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19923046199000	649700	CRISPS OR CHIPS OR	0.00	162.45
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19921872199CI6	649700	OVERAGE CHARGES	0.00	35.10
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19921872199CI6	649700	FRESH FRUIT: FOR PR	0.00	200.00
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19923046199000	649700	CRISPS OR CHIPS OR	0.00	30.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19923118199000	649700	YOGURTS	0.00	7.93
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19923118199000	649700	SOFT DRINKS	0.00	16.81
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19923118199000	649700	WATER	0.00	10.10
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19923118199000	649700	NON DAIRY CREAMERS	0.00	9.90
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19923118199000	649700	ORANGE JUICE	0.00	10.31
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199138721370DY	649700	INSTANT SNACK MIXES	0.00	79.91
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	ICE CREAM / ICE CRE	0.00	19.13
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	CRISPS OR CHIPS OR	0.00	22.05
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	JUICE	0.00	15.07
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	JUICE	0.00	15.17
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19911108111000	649700	SWEET BREAD, COOKIE	0.00	24.00
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199110071110MU	649700	WATER- HILL COUNTRY	0.00	63.27
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	199110071110MU	649700	WATER- NIAGARA PURI	0.00	3.99
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NUTS OR DRIED FRUIT	0.00	14.09
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NON DAIRY CREAMERS	0.00	5.64
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CHOCOLATE OR CHOCOL	0.00	14.10
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CRISPS OR CHIPS OR	0.00	22.55
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	SOFT DRINKS	0.00	8.46
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	COFFEE	0.00	28.19
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	MINTS	0.00	5.64
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	FRESH CAKES OR PIES	0.00	7.05
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NUTS OR DRIED FRUIT	0.00	23.05
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	NON DAIRY CREAMERS	0.00	9.21
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CHOCOLATE OR CHOCOL	0.00	23.02
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	CRISPS OR CHIPS OR	0.00	36.84
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	SOFT DRINKS	0.00	13.81
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	COFFEE	0.00	46.05
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	MINTS	0.00	9.21
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	19941709199STU	649700	FRESH CAKES OR PIES	0.00	11.51
TOTAL CHECK								0.00	2,148.54
111100	V565273	08/19/21	30511	HERMES TRADING CO.,	199110011110MU	639952	MICROPHONES & ACCES	0.00	1,120.98
111100	V565273	08/19/21	30511	HERMES TRADING CO.,	199110011110MU	639952	CABLE ACCESSORIES	0.00	53.90
111100	V565273	08/19/21	30511	HERMES TRADING CO.,	199110011110MU	639952	CABLE ACCESSORIES	0.00	18.98
TOTAL CHECK								0.00	1,193.86
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	WRITING JOURNALS -	0.00	22.68
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	PRINTER OR COPIER P	0.00	220.00
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	PRINTER OR COPIER P	0.00	204.95
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	GLUES	0.00	35.90
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	CLEANING CLOTHS OR	0.00	76.00
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	AEROSOLS	0.00	40.00
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	AIR PURIFIER - QUOT	0.00	1,620.00
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	639900	AIR FILTERS - QUOTE	0.00	359.91
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	649701	SWEET BREAD, COOKIE	0.00	13.99
111100	V565279	08/19/21	20215	INDOFF, INC.	199128721990LI	649701	SWEET BREAD, COOKIE	0.00	13.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911046111000	639900	EDUCATIONAL OR VOCA	0.00	32.28
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911046111000	639900	HISTORICAL MAPS	0.00	13.29
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911046111000	639900	HISTORICAL MAPS	0.00	36.08
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911046111000	639900	SCISSORS	0.00	33.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD108300 CL CLRFUL	0.00	6.78
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE92144 JIGSAW PUZ	0.00	6.78
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD3428 HSC CORRUGA	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD8801 HSC CLASS J	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD6534 MDRN FROM A	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD8800 HSC TRAD MA	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT1756 MATH TALK M	0.00	8.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	AA389 W-W NMBR LINE	0.00	11.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT10387 PREVENT GE	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	PP281 MAGNETIC STOR	0.00	11.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	PP807 ASST HAND POI	0.00	9.48
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	HL125 JUMBO COLORED	0.00	2.84
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	YD811 REMOVABLE MOU	0.00	7.59
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD7359/STD7358 HSC	0.00	7.58
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	YD812 REMOVABLE MOU	0.00	2.36
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	2.96
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	2.96
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	19.11
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	3.92
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	IN CONTINUATION FRO	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	11.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	4.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	4.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.81
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	9.34
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	9.34
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.83
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	9.34
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	8.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	797.88
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	797.88
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	2,040.60
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SDZ78218 HAPPY BIRT	0.00	4.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD8692 EUCALYPTUS	0.00	8.48
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SPC57858 PEWTER GRA	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD7507 ECLPTS HELP	0.00	6.78
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SEK650935 BUBBLE GU	0.00	10.16
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	VR455 MAGNETIC HOOK	0.00	9.98
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SPG138 STAPLE REMOV	0.00	1.89
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	TRANSACTION NO. 056	0.00	5.92
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	BJ3700FR FLAME RED	0.00	5.92
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	BJ3700CY CANARY YEL	0.00	23.68
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	RE384 FANCY PIPE ST	0.00	12.34
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	EA123 PUFFY PIPE ST	0.00	6.64
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SNI40711 REUSABLE W	0.00	22.70
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	YD811 REMOVABLE MOU	0.00	15.18
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SST01120 STIKKICLIP	0.00	7.20
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SML3209 6 ALL PURPO	0.00	5.67
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	VR412 SLF-INKing DA	0.00	9.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	FA117 COLORED BOOK	0.00	11.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LL171 LAKESHOR WASH	0.00	18.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	TD718 TEACHERS DESK	0.00	10.44
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	TD271 WHITE TAGBOAR	0.00	26.56
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SCD0350 STEM CHAL L	0.00	17.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	PP182 LIGHT-UP COUN	0.00	28.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	PP566 CHAIN RCTN ST	0.00	85.50
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	GG458 BUILD-LRN GEO	0.00	37.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	TT758 BUILDING BRIC	0.00	37.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	TB113 SELF-ADHSV HO	0.00	4.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STT5178 JWELED BLA	0.00	14.44
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SCD0086 SST POLKA D	0.00	9.34
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SCD130084 SPRKL SHI	0.00	11.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STD62689 PETE CAR S	0.00	6.78
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SEK834311 D-DR SEUS	0.00	12.72
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STE506 SILVER SPRKL	0.00	10.18
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STE433 BLACK 2IN LT	0.00	8.48
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STE9905 CASUAL WHIT	0.00	15.28
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SEK487215 D-DR SEUS	0.00	7.64
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SHY61521 PEOPLE AND	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STD5592 SUPERHERO S	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STD63930 PETE CAR R	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	RA469 3-D MAGNETIC	0.00	111.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STE12016 WELCOME BK	0.00	11.43
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SCT0929 HAPPY BIRTH	0.00	12.72
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	RA414 TABLETOP PAPE	0.00	21.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SBJ56888 SUNSET GOL	0.00	50.96
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SBJ57148 EMERALD GR	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SBJ57108 ORANGE FAD	0.00	13.58
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SBJ56468 COUD PRINT	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	STD7314 BALCK BETTE	0.00	13.59
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19912117199000	639900	SCT0445 CHLK IT UP	0.00	12.72
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	629900	LAMINATING SERVICES	0.00	19.11
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911121111000	639900	POCKET CHARTS TT38	0.00	189.05
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	23.03
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	14.70
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	5.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	11.76
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	10.78
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	24.01
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	10.78
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	7.84
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	34.56
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	29.40
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	9.80
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	8.33
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	683.88
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	797.88
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	797.88
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	740.87
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	864.37
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	864.37
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	864.37
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	864.37
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19913872199CI2	639900	SCIENCE KITS	0.00	2,210.65
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT39980BOLD BRIGHT	0.00	12.31
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LC1169 DIVISION MAC	0.00	12.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LC1168 MULTIPLICATI	0.00	12.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STN5290 C-BLACK NEO	0.00	2.29
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD104301 THE GREEN	0.00	8.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	YB10BU LAKESHORE ST	0.00	22.36
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD7578 DIVISION FA	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD6260 PARTS OF SP	0.00	10.17
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD0745 LIME POLKA	0.00	17.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD7501 HELP STOP S	0.00	10.17
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD120557 HELLO SUN	0.00	10.18
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SDQ5829 GLOBAL KIDS	0.00	11.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LC511RG FLEX-SPACE	0.00	39.96
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	VR455 MAGNETIC HOOK	0.00	4.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	TRANSACTION NO. 041	0.00	22.08
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LL455 GENRES OF LIT	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD8453 EUCALYPTUS	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD8474 EUCALYPTUS	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	JJ275 LS TRAD CURSI	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LC1198 CLASSRM CALE	0.00	22.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	TA50BK CONST PAPER	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SIQ01017 STANDARD S	0.00	33.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	BK3311 THE RAINBOW	0.00	18.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LA138 BEST BUY W-W	0.00	33.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	BB828 STUDENT TIMER	0.00	38.00
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	CA455 CLEAR ADHESIV	0.00	27.54
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	EB614 JUMBO TIME TI	0.00	37.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STN2302 THINGS TO D	0.00	7.59
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	GA256 MAGNET TAPE 2	0.00	9.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	CC127 EZ GRADER	0.00	6.64
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	DW2990 JUMBO CRAFT	0.00	2.36
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	PP268BRG CLASSROOM	0.00	5.59
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	PP268YE CLASSROOM S	0.00	16.77
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LL455 GENRES OF LIT	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LA642 PARTS OF SPEE	0.00	44.16
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD7512 HSC ALL IN	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	TT586 NEON CARRY-AL	0.00	19.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	TRANSACTION NO. 055	0.00	13.56
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT8346 BB STICKY N	0.00	11.43
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD108361 HELLO SUN	0.00	6.78
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	TW453 ALL FACTS THR	0.00	13.29
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	DA362 BEST-BUY 6IN	0.00	16.14
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	BF191 STUDENT FRACT	0.00	11.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LC888 LKSHR STARTER	0.00	9.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	RR669 FRACTIONS STU	0.00	20.90
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	DA365 EXTRA RUBBER	0.00	4.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD6571 TIE DYE HAP	0.00	5.69
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	BJ2582WIGLY EYES-CL	0.00	17.10
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	YD812 REMOVABLE MOU	0.00	7.08
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SPG260 COIL KEY CHA	0.00	1.41
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT5789 LOS DIAS DE	0.00	13.56
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT5170 RED INC CHR	0.00	2.11
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	LC169 EXTRA PEOPLE	0.00	7.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.81
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.81
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.94
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	11.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	9.34
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	9.34
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.81
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.81
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	11.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.83
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	11.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	12.31
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	4.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	4.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.94
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	3.39
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	11.04
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.09
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	5.94
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19923131199000	639900	EARLY CHILDHOOD BUL	0.00	2.87
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE79741 PLAYFUL BL	0.00	7.64
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SBC1730 RAINBOW CHA	0.00	10.19
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	JJ274 LS MODRN MANU	0.00	6.79
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	SPC565181 WTHRD WOO	0.00	25.48
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911117111000	639900	BX708BU STORAGE BIN	0.00	31.96
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	13.72
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	19911119111000	639900	LAMINATING SERVICES	0.00	10.78
TOTAL CHECK								0.00	15,518.74
111100	V565302	08/19/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.21
111100	V565302	08/19/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	40.21
111100	V565302	08/19/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	58.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565302	08/19/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	235.16
111100	V565302	08/19/21	1766	LONGHORN BUS SALES	19934945199000	631903	MOTOR REPAIR KIT FO	0.00	191.47
TOTAL CHECK								0.00	565.32
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	WATER DISPENSER	0.00	138.99
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	REFRIGERATORS	0.00	198.99
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	STORAGE RACKS OR SH	0.00	675.95
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	ICE CHESTS	0.00	179.95
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	STRAPS	0.00	82.55
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	ICE CHESTS	0.00	59.98
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	STRAPS	0.00	27.96
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510021990SW	639900	WATER TEST KIT OR S	0.00	109.44
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	19952002199000	639900	HEX KEYS	0.00	12.67
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	19952002199000	639900	SCREWDRIVER SET	0.00	19.52
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	19952002199000	639900	LOW VOLTAGE TESTER	0.00	9.75
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	19952002199000	639900	PLIERS SET	0.00	29.28
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	19952002199000	639900	PLIERS SET	0.00	19.52
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	19952002199000	639900	DRILL BIT SET	0.00	68.33
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	19952002199000	639900	HAND TOOLS	0.00	32.21
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110031110DR	639900	PANELS OR PANELING	0.00	284.14
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110031110DR	639900	DRILLS BLACK AND DE	0.00	65.41
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110031110DR	639900	DRILLS KOBALT SPEED	0.00	46.65
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110031110DR	639900	DRILLS TOOLD CRAFT	0.00	23.28
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199519361990MO	631700	PLYWOOD	0.00	1,137.60
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110071110DR	639900	UPHOLSTERY NAILS DE	0.00	12.54
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110071110DR	639900	HAND TOOLS DEALT 20	0.00	187.86
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110071110DR	639900	WATER BASED PAINTS	0.00	65.97
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110071110DR	639900	LOCKERS ADIROFFICE	0.00	282.73
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110071110DR	639900	ACRYLIC PAINTS BEHR	0.00	39.33
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	WATER DISPENSER	0.00	113.09
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	UNDER COUNTER REFRI	0.00	189.05
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	GENERAL STORAGE UNI	0.00	642.20
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	ICE CHESTS	0.00	170.96
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	STRAPS	0.00	78.36
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	ICE CHESTS	0.00	57.00
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	STRAPS	0.00	26.56
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199510011990SW	639900	WATER TEST KIT OR S	0.00	104.00
111100	V565303	08/19/21	25122	LOWE'S HOME CENTER	199110021110RO	639900	FOLDING CHAIRS	0.00	873.20
TOTAL CHECK								0.00	6,065.02
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	11.85
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97800	0.00	22.49
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97800	0.00	26.04
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 9780	0.00	10.41
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	28.64
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97800	0.00	14.72
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	17.31
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97810	0.00	18.51
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97804	0.00	14.14
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97884	0.00	12.97
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97801	0.00	12.69
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97816	0.00	21.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97816	0.00	22.92
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97810	0.00	17.62
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97816	0.00	31.98
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97805	0.00	12.69
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	17.40
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97814	0.00	16.36
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978144	0.00	11.12
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978159	0.00	11.12
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978164	0.00	23.24
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978100	0.00	3.79
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978153	0.00	17.62
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978167	0.00	31.98
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978167	0.00	31.98
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97805	0.00	13.72
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97813	0.00	15.81
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97819	0.00	14.72
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97814	0.00	6.97
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97814	0.00	6.97
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978142	0.00	6.97
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978142	0.00	6.97
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97814	0.00	6.97
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978142	0.00	6.97
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	26.14
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978167	0.00	31.98
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97805	0.00	13.44
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97810	0.00	18.51
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	19.88
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	24.55
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978153	0.00	22.92
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97816	0.00	9.50
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978480	0.00	16.74
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97807	0.00	9.25
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97807	0.00	8.98
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	29.40
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978153	0.00	19.39
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97810	0.00	18.91
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	22.92
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978607	0.00	12.32
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	16.36
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978006	0.00	15.54
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978172	0.00	18.66
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	27.63
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97816	0.00	16.00
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97815	0.00	33.20
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978164	0.00	9.45
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978153	0.00	14.72
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97812	0.00	16.36
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97805	0.00	12.69
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978006	0.00	14.72
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 978006	0.00	14.72
111100	V565307	08/19/21	21310	MACKIN LIBRARY MEDI	19912003199000	632800	LIBRARY BOOK 97817	0.00	20.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,025.40
111100	V565311	08/19/21	25113	MATERA PAPER CO., L	199	131100	CAN LINERS 33"X 39	0.00	472.00
111100	V565311	08/19/21	25113	MATERA PAPER CO., L	199	131100	CAN LINER 38"X 58"	0.00	542.00
TOTAL CHECK								0.00	1,014.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	199110451110MU	639954	ACCESSORIES FOR STR	0.00	405.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	199110451110MU	639954	MUSICAL INSTRUMENT	0.00	1,014.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	199110021110MU	639554	GENERAL STORAGE UNI	0.00	2,570.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	199110071110MU	639554	INDUSTRIAL STORAGE	0.00	1,120.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	199110071110MU	639554	INDUSTRIAL STORAGE	0.00	715.00
111100	V565320	08/19/21	1817	MELHART MUSIC CENTE	199110011110DR	639900	HEADPHONES/APEX575	0.00	476.00
TOTAL CHECK								0.00	6,300.00
111100	V565327	08/19/21	1849	MUSIC IN MOTION	199110031110MU	639954	STRING INSTRUMENT A	0.00	9.00
111100	V565327	08/19/21	1849	MUSIC IN MOTION	199110031110MU	639954	INSULATED COOLER /	0.00	9.95
111100	V565327	08/19/21	1849	MUSIC IN MOTION	199110031110MU	639954	POSTERS	0.00	16.00
111100	V565327	08/19/21	1849	MUSIC IN MOTION	199110031110MU	639954	WOODEN PENCILS	0.00	4.00
TOTAL CHECK								0.00	38.95
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	199128011990MS	639900	NETWORK MODULES; 2.	0.00	1,030.40
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	19912801199TEK	639900	COMPUTER CABLE; NET	0.00	2,608.80
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	19912801199TEK	639900	COMPUTER CABLE; CAT	0.00	358.50
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	19912801199TEK	639900	COMPUTER CABLE; PAS	0.00	871.80
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	19912801199TEK	639900	COMPUTER CABLE; AQU	0.00	184.00
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	19911005126000	639800	LASER PRINTERS	0.00	400.00
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	199417351990AD	639800	ITEM#103.9 / HP M40	0.00	210.55
TOTAL CHECK								0.00	5,664.05
111100	V565381	08/19/21	2142	SANCHEZ BUILDING SU	199519361990MO	631700	MOULDING	0.00	88.80
111100	V565390	08/19/21	29264	STEWART & STEVENSON	19934945199000	624900	HEAVY TRUCK / BUS M	0.00	496.04
111100	V565437	08/26/21	18294	ABSOLUTE SERVICES	199519361990MO	629900	FIRE ALARM MAINTENA	0.00	160.00
111100	V565449	08/26/21	36276	AMISTAD FLORAL & CR	19911002111000	649900	ASSORTED OR DECORAT	0.00	298.95
111100	V565449	08/26/21	36276	AMISTAD FLORAL & CR	19923002199000	649900	ASSORTED OR DECORAT	0.00	112.65
111100	V565449	08/26/21	36276	AMISTAD FLORAL & CR	19923002199000	649900	ASSORTED OR DECORAT	0.00	21.45
111100	V565449	08/26/21	36276	AMISTAD FLORAL & CR	199138721990TE	639900	MESH	0.00	106.20
111100	V565449	08/26/21	36276	AMISTAD FLORAL & CR	19911002111000	639900	BALLOONS / BALLS /	0.00	57.50
TOTAL CHECK								0.00	596.75
111100	V565451	08/26/21	36388	ANTONIO STRAD VIOLI	199110411110MU	639954	VIOLA	0.00	420.00
111100	V565454	08/26/21	27418	ARGUINDEGUI OIL CO.	199	131100	PURCHASE ORDER FOR	0.00	13,349.60
111100	V565454	08/26/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	11,513.87
TOTAL CHECK								0.00	24,863.47
111100	V565473	08/26/21	12298	CHALK'S TRUCK PARTS	199	131301	HOOD SUPPORT BRACKE	0.00	1,126.08
111100	V565479	08/26/21	23469	CHILDREN'S PLUS, IN	199128721990LI	632900	LIBRARY BOOK	0.00	31.96
111100	V565479	08/26/21	23469	CHILDREN'S PLUS, IN	199128721990LI	632900	LIBRARY BOOK	0.00	31.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565479	08/26/21	23469	CHILDREN'S PLUS, IN	199128721990LI	632900	LIBRARY BOOK	0.00	35.96
TOTAL CHECK								0.00	1,791.55
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111181111000	639900	PRINTER OR COPIER P	0.00	375.10
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES;	0.00	112.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES;	0.00	302.40
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES;	0.00	928.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES;	0.00	216.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	49.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	122.50
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	122.50
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	120.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	72.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	72.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	624.75
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	602.60
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	386.37
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199110011111000	639900	INK CARTRIDGES:	0.00	371.97
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	740.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	100.36
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	131.24
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	10.85
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	21.70
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	44.25
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	29.50
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	199111201111000	649900	MEDALS	0.00	29.50
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19912002199000	639900	ORGANIZERS OR ACCES	0.00	147.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19912002199000	639900	FLOOR STANDS - DBL4	0.00	412.44
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19912002199000	639900	KEYBOARDS - VER9978	0.00	99.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19912002199000	639900	COMPUTER MOUSE OR T	0.00	143.40
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19912002199000	639900	SPEAKER - SPTMCP303	0.00	99.45
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19912002199000	639900	SPEAKER - LOG980000	0.00	79.95
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER- OKI4	0.00	179.81
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER- OKI4	0.00	178.91
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER-OKI46	0.00	179.81
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER OKI46	0.00	117.01
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER-XER10	0.00	174.63
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER XER10	0.00	144.82
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER XER10	0.00	144.82
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	PRINTER TONER XER10	0.00	144.82
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	ELECTRIC PENCIL SHA	0.00	514.00
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19923127199000	639900	CASH BOX TRAYS MMF2	0.00	81.92
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	PEN OR PENCIL HOLDE	0.00	3.62
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	CLIP HOLDERS OR DIS	0.00	3.06
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BUSINESS CARD HOLDE	0.00	2.14
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BINDER CLIPS; 36 CO	0.00	2.89
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	TAPE DISPENSERS; SC	0.00	29.94
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	STAPLERS; SWINGLINE	0.00	32.58
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	POST IT; POP UP NOT	0.00	22.62
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	POST IT; SUPER STIC	0.00	19.54
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	SCISSORS; 8" OVERAL	0.00	14.31
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	HIGHLIGHTERS; 12 DO	0.00	8.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	LABELS; AVERY ROUND	0.00	13.82
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	PAPER PADS OR NOTEB	0.00	15.10
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	PAPER PADS OR NOTEB	0.00	18.03
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	INK OR STAMP PADS;	0.00	5.29
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	WOODEN PENCILS;	0.00	6.34
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BALL POINT PENS;	0.00	17.68
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BALL POINT PENS; BL	0.00	6.63
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BALL POINT PENS; SI	0.00	8.13
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BALL POINT PENS; VI	0.00	8.34
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	BALL POINT PENS; ME	0.00	7.77
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	RULERS;	0.00	2.26
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	HOLE PUNCHERS	0.00	22.86
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	DESKTOP ORGANIZER;	0.00	14.18
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	HEADSETS & ACCESSOR	0.00	488.55
111100	V565480	08/26/21	24881	CIELO OFFICE PRODUC	19921801199TEK	639900	ELECTRIC PENCIL SHA	0.00	36.58
TOTAL CHECK								0.00	9,236.72
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911044111000	639900	INK CARTRIDGES	0.00	158.36
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911044111000	639900	INK CARTRIDGES	0.00	158.36
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911044111000	639900	INK CARTRIDGES	0.00	158.36
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911044111000	639900	INK CARTRIDGES	0.00	158.36
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911044111000	639900	INK CARTRIDGES	0.00	158.36
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19921881123PTI	624900	PRINTING EQUIPMENT	0.00	39.80
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	16.10
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990HR	624900	PRINTING EQUIPMENT	0.00	279.03
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923001199000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	42.40
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	COPIES OR COLLATING	0.00	20.30
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911001111000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	71.61
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417281990PR	639900	COLOR & BLACK/WHITE	0.00	37.25
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19941709199STU	639902	POSTER PAPERS--QUOT	0.00	276.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19941709199STU	639902	INK CARTRIDGES	0.00	96.30
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19941709199STU	639902	INK CARTRIDGES	0.00	96.30
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	639902	COPIES OR COLLATING	0.00	23.40
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19921801199TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199118721110AA	639900	COPIES OR COLLATING	0.00	141.18
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199110011110DR	624900	PRINTING EQUIPMENT	0.00	60.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19941709199STU	639902	INK CARTRIDGES--	0.00	96.30
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19941709199STU	639902	INK CARTRIDGES	0.00	96.30
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199118721110AA	624900	PRINTING EQUIPMENT	0.00	241.20
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923016199000	624900	PRINTING EQUIPMENT	0.00	57.12
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	257.63
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	483.88
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	456.02
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	365.03
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	356.53
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	312.10
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911016111000	624900	PRINTING EQUIPMENT	0.00	235.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417331990SD	624900	PRINTING EQUIPMENT	0.00	28.56
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19911117111000	624900	JULY 2021	0.00	29.20
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199110411110MU	624900	PRINTING EQUIPMENT	0.00	60.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199417281990PR	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199111131110MU	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	199519361990MO	639900	COPIES OR COLLATING	0.00	171.60
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	19923011128000	624900	PRINTING EQUIPMENT	0.00	16.10
TOTAL CHECK								0.00	8,591.76
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	PAINT BRUSHES-BLICK	0.00	35.65
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	PAN WATERCOLOR PAIN	0.00	107.28
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	WATERCOLOR PAPER SH	0.00	45.00
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	PAPER PADS OR NOTEB	0.00	13.04
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	ART OR CRAFT PAPER-	0.00	17.76
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	ART OR CRAFT PAPER-	0.00	36.20
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	COLORLED PENCILS- PR	0.00	79.96
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	ACRYLIC PAINTS- WIN	0.00	80.20
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	MARKERS- CRAYOLA WA	0.00	202.60
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	ART OR CRAFT PAPER-	0.00	23.55
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	STANDARD NEWSPRINT-	0.00	37.80
111100	V565516	08/26/21	5109	DICK BLICK	199110071110MU	639904	STANDARD NEWSPRINT-	0.00	41.80
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	PAINT BRUSHES #058	0.00	41.18
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	PAINT MARKERS #2218	0.00	33.20
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	PAINT MARKERS #2218	0.00	33.20
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	ERASERS #21500-1002	0.00	2.79
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	GLUE GUNS #23627-10	0.00	57.68
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	WATERCOLOR PENCILS	0.00	173.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	TUFTED FABRIC OTHER	0.00	23.97
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	TUFTED FABRIC OTHER	0.00	31.96
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	TUFTED FABRIC OTHER	0.00	35.95
111100	V565516	08/26/21	5109	DICK BLICK	199110481110MU	639904	TUFTED FABRIC OTHER	0.00	43.08
TOTAL CHECK								0.00	1,197.65
111100	V565521	08/26/21	24969	DURATEX APPAREL	19941701199000	649900	BACKPACKS	0.00	9,800.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911119111000	639900	DEF4X3 - FILM, DRY	0.00	741.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911119111000	639900	F6T80AN - INKCARD;	0.00	276.10
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911119111000	639900	L0R86AN - INKCARD;	0.00	315.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911119111000	639900	L0R92AN - INKCARD;	0.00	315.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	FOLDERS	0.00	206.58
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	FOLDERS	0.00	206.58
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	FOLDERS	0.00	206.58
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	FOLDERS	0.00	206.58
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911119111000	639900	L0R89AN - INKCARD;	0.00	315.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	SCANNERS	0.00	48.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	NOTEPAD	0.00	312.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	SCISSORS	0.00	75.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	HIGHLIGHTERS	0.00	135.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	GEL PENS	0.00	382.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	GEL PENS	0.00	24.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	GEL PENS	0.00	24.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	GEL PENS	0.00	382.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	GEL PENS	0.00	24.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	CARDSTOCK PAPERS	0.00	591.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	RING BINDER	0.00	121.55
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	WRITING PAPER	0.00	71.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	HIGHLIGHTERS	0.00	118.83
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	COLORED PENCILS	0.00	74.97
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	INDEX CARDS	0.00	19.72
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	BOX FILE	0.00	35.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199	131100	U.S. CLASSROOM FLAG	0.00	290.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911881123PTI	639900	TAPE, LABEL, 5" TX	0.00	90.18
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	PEN OR PENCIL SETS	0.00	28.05
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	PEN OR PENCIL SETS	0.00	28.05
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	PEN OR PENCIL SETS	0.00	28.05
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	PENCIL OR PEN GRIPS	0.00	203.15
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	DIVIDERS	0.00	48.62
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936043199UIL	639900	PENCIL OR PEN GRIPS	0.00	26.67
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	RING BINDER	0.00	107.25
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	WRITING PAPER	0.00	63.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	HIGHLIGHTERS	0.00	104.85
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	COLORED PENCILS	0.00	66.15
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	INDEX CARDS	0.00	17.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	BOX FILE	0.00	35.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	PEN OR PENCIL SETS	0.00	24.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	PEN OR PENCIL SETS	0.00	24.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	PEN OR PENCIL SETS	0.00	24.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	PENCIL OR PEN GRIPS	0.00	191.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UIL	639900	DIVIDERS	0.00	42.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936046199UJL	639900	PENCIL OR PEN GRIPS	0.00	60.15
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	RING BINDER	0.00	7.15
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	RING BINDER	0.00	135.85
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	WRITING PAPER	0.00	84.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	HIGHLIGHTERS	0.00	139.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	COLORED PENCILS	0.00	88.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	INDEX CARDS	0.00	23.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	BOX FILE	0.00	52.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	PEN OR PENCIL SETS	0.00	33.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	PEN OR PENCIL SETS	0.00	33.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	PEN OR PENCIL SETS	0.00	33.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	PENCIL OR PEN GRIPS	0.00	179.25
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	DIVIDERS	0.00	57.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936047199UJL	639900	PEN OR PENCIL SETS	0.00	80.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PEN OR PENCIL SETS	0.00	59.32
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	POST IT	0.00	88.70
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PEN OR PENCIL SETS	0.00	75.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	STAPLES	0.00	71.70
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911122111000	639900	BUTCHER / FADELESS	0.00	174.46
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911122111000	639900	BUTCHER / FADELESS	0.00	165.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911122111000	639900	BUTCHER / FADELESS	0.00	255.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911122111000	639900	BUTCHER / FADELESS	0.00	68.85
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911122111000	639900	BUTCHER / FADELESS	0.00	70.69
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911122111000	639900	BUTCHER / FADELESS	0.00	70.53
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19923122199000	639900	HIGHLIGHTERS	0.00	368.01
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19923122199000	639900	GEL PENS	0.00	169.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	COMMERCIAL USE COFF	0.00	263.71
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	6399CV	HAND SANITIZER	0.00	100.67
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	DIVIDERS	0.00	143.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	HIGHLIGHTERS	0.00	50.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	SELF ADHESIVE FLAGS	0.00	61.85
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	FOLDERS	0.00	128.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	CLIPBOARDS	0.00	14.44
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	6399CV	HAND SANITIZER	0.00	100.67
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	6399CV	CLEANING CLOTHS OR	0.00	56.09
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	USB HUB / ADAPTER	0.00	48.10
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	MOUSE PADS	0.00	18.42
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	USB HUB / ADAPTER	0.00	127.95
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	USB HUB / ADAPTER	0.00	94.79
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913872199CI4	639900	COMPUTER MOUSE OR T	0.00	18.82
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	MARKERS	0.00	39.90
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	BINDERS	0.00	34.85
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	BINDERS	0.00	96.84
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	BINDERS	0.00	200.70
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	639900	PEN OR PENCIL SETS	0.00	44.49
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	6399CV	CLEANING CLOTHS OR	0.00	79.98
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	MECHANICAL PENCILS	0.00	40.92
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	CALENDARS	0.00	45.55
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	6399CV	DISINFECTANT SPRAY	0.00	96.43
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	PERMANENT MARKERS	0.00	47.32
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	PERMANENT MARKERS	0.00	47.32
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	PERMANENT MARKERS	0.00	33.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	FAN - HWL HYF290B F	0.00	99.90
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	GEL PENS - BIC RLC1	0.00	11.92
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	CALENDARS	0.00	127.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CTS	639900	STORAGE BOXES OR OR	0.00	47.76
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19923009199000	639900	STAMPS	0.00	60.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	FILE POCKETS - SMD	0.00	26.36
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	BATTERIES - EVE L91	0.00	31.68
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	NAPKINS - VTF 83104	0.00	26.99
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	BINDERS - UNV 20742	0.00	20.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	BINDERS - UNV 20744	0.00	33.55
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	BINDERS - UNV 20746	0.00	55.38
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PAPER PADS - UNV 30	0.00	58.16
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PEN - PIL 32210 PE	0.00	12.99
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	DESKTOP CALCULATOR	0.00	80.24
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PAPER PUNCHING - SW	0.00	194.35
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	FILE POCKETS - SMD	0.00	35.59
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	LEAD REFILLS - PEN	0.00	12.31
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	MECHANICAL PENCILS	0.00	25.65
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PEN - BIC RGU11BK	0.00	20.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	PEN - BIC RLC11BK	0.00	11.92
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI7	639900	BATTERIES - EVE L92	0.00	23.66
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199138721990TE	639900	LETTER BOARDS OR AC	0.00	59.32
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199138721990TE	639900	LETTER BOARDS OR AC	0.00	79.12
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199138721990TE	639900	BUTCHER / FADELESS	0.00	56.18
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	6399CV	TISSUES	0.00	131.61
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	6399CV	DISINFECTANT SPRAY	0.00	332.64
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199318721990CC	6399CV	HAND SANITIZER	0.00	61.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI3	639900	PRINTER TONER/ 106R	0.00	184.91
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI3	639900	PRINTER TONER/ 106R	0.00	184.91
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI3	639900	PRINTER TONER/ 106R	0.00	184.91
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911124111000	639900	NOTEBOOK FILLER PAP	0.00	696.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI3	639900	PRINTER TONER/ 106R	0.00	146.46
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI3	6399CV	CLEANING CLOTHS OR	0.00	95.04
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI3	6399CV	DISINFECTANT SPRAY	0.00	89.90
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19923042199000	639900	TABLES	0.00	300.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	HEADSETS & ACCESSOR	0.00	262.61
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	CALENDARS	0.00	152.99
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900		0.00	25.98
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	BALL POINT PENS	0.00	57.22
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	DRY ERASE BOARDS OR	0.00	138.31
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	PAPER PADS OR NOTEB	0.00	36.90
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	MAGAZINE OR OTHER P	0.00	671.22
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	STAPLERS	0.00	18.81
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	CADDY	0.00	23.76
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	HEADSETS & ACCESSOR	0.00	262.61
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	POST IT	0.00	94.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199618721990PI	639900	POST IT	0.00	85.50
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	ENVELOPES - ILE,PO	0.00	10.98
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UIL	639900	RING BINDER	0.00	85.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UIL	639900	WRITING PAPER	0.00	50.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UIL	639900	HIGHLIGHTERS	0.00	83.88
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UIL	639900	COLORLED PENCILS	0.00	52.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	INDEX CARDS	0.00	13.92
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	BOX FILE	0.00	70.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	PEN OR PENCIL SETS	0.00	19.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	PEN OR PENCIL SETS	0.00	19.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	PEN OR PENCIL SETS	0.00	19.80
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	PENCIL OR PEN GRIPS	0.00	143.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	DIVIDERS	0.00	34.32
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19936045199UJL	639900	PEN OR PENCIL SETS	0.00	100.25
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19921872199CI3	6399CV	HAND SANITIZER	0.00	100.67
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	MOUSE PADS	0.00	4.08
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER PADS OR NOTEB	0.00	21.52
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER PADS OR NOTEB	0.00	41.58
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER PADS OR NOTEB	0.00	22.75
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	FOLDERS	0.00	12.41
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	HIGHLIGHTERS	0.00	13.57
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	MARKERS	0.00	10.47
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	STAMPS	0.00	22.22
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	DRY ERASE MARKERS	0.00	10.84
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	GEL PENS	0.00	11.92
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	GEL PENS	0.00	20.36
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	HANGING FOLDERS OR	0.00	104.73
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	MECHANICAL PENCILS	0.00	19.92
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	FOLDERS	0.00	7.07
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	FOLDERS	0.00	34.91
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	PAPER OR PAD HOLDER	0.00	11.82
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417011990SM	639900	LAPTOP COMPUTER CAR	0.00	32.00
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	GEL PENS	0.00	19.78
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	NOTEPAD	0.00	10.47
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	ROLLERBALL PENS	0.00	4.65
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	EXPANDABLE FILE FOL	0.00	28.12
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	NOTEPAD	0.00	10.64
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	POST-IT	0.00	15.51
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	CORRECTION FILM OR	0.00	16.95
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19931007199000	639900	ELECTRIC PENCIL SHA	0.00	22.30
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	BINDER OR BULLDOG C	0.00	16.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	BINDER OR BULLDOG C	0.00	5.22
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	BINDER OR BULLDOG C	0.00	8.52
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	CALENDARS - PAD,DES	0.00	205.30
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	FOLDERS - JACKET,SL	0.00	19.78
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	DRIVE PINS - DRIVE,	0.00	116.36
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199417331990HR	639900	ENVELOPES - FILE,PO	0.00	9.30
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110031110MU	639954	PAPER CLIPS ITEM 9	0.00	5.33
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110031110MU	639954	MARKING PEN BLN75A	0.00	2.43
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19913002199000	639500	LAMINATORS-1701700	0.00	2,299.99
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	12.12
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	13.40
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	10.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	12.84
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	12.84
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	12.60
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	10.20
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	19911120111000	639900	BORDETTE	0.00	10.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199111201111000	639900	BORDETTE	0.00	12.84	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199111201111000	639900	BORDETTE	0.00	12.84	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199111201111000	639900	BORDETTE	0.00	10.20	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	DRAWER	0.00	68.03	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	DRAWER	0.00	230.76	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	RECEIPTS OR RECEIPT	0.00	47.32	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	LABELS	0.00	39.56	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	LABELS	0.00	133.35	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	LAMINATION FILM	0.00	65.00	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	BUSINESS CARDS	0.00	115.26	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	MOUSE WRIST REST	0.00	19.78	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	DESK ORGANIZER ACCE	0.00	58.20	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	LAMINATING POUCHES	0.00	63.37	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	POST IT	0.00	62.85	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	POST IT	0.00	44.49	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	POST IT	0.00	44.49	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	POST IT	0.00	47.40	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	LABELS	0.00	133.35	
111100	V565541	08/26/21	1540	GATEWAY PRINTING &	199110011111000	639900	CARDSTOCK PAPERS	0.00	37.62	
TOTAL CHECK									0.00	22,171.11
111100	V565545	08/26/21	1571	GULF COAST PAPER CO	199	131100	GARBAGE CAN WITH LI	0.00	6,603.00	
111100	V565545	08/26/21	1571	GULF COAST PAPER CO	199	131100	GARBAGE CAN WITH LI	0.00	1,152.00	
TOTAL CHECK									0.00	7,755.00
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19913119199000	649700	SWEET BREAD, COOKIE	0.00	37.21	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19913119199000	649700	JUICE	0.00	22.33	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19913119199000	649700	WATER	0.00	22.33	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19913119199000	649700	SWEET BREAD, COOKIE	0.00	14.27	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19913119199000	649700	JUICE	0.00	8.55	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19913119199000	649700	WATER	0.00	8.55	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923122199000	649700	ORANGE JUICE	0.00	18.72	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923122199000	649700	COFFEE	0.00	17.59	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923122199000	649700	ICE CREAM / ICE CRE	0.00	23.88	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923122199000	649700	CANDY	0.00	26.48	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923122199000	649700	SWEET BREAD, COOKIE	0.00	23.42	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923122199000	649700	CANDY	0.00	26.48	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923122199000	649700	FRESH FRUIT	0.00	29.96	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	639900	DOMESTIC DISPOSABLE	0.00	35.39	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	639900	DOMESTIC DISPOSABLE	0.00	35.39	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	639900	DISPOSABLE CUPS OR	0.00	21.23	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	639900	DOMESTIC DISPOSABLE	0.00	14.16	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	COFFEE	0.00	36.85	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	WATER	0.00	36.85	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SUGAR	0.00	18.43	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	NON DAIRY CREAMERS	0.00	18.43	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SOFT DRINKS	0.00	36.85	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	SHELF STABLE JUICE	0.00	18.43	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923001199000	649700	FRESH CAKES OR PIES	0.00	55.28	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199238721990CC	6499CV	DISINFECTANT SPRAY	0.00	14.81	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199238721990CC	6499CV	CLEANING CLOTHS OR	0.00	24.68	
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199238721990CC	6499CV	HAND SANITIZER	0.00	24.64	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199238721990CC	6499CV	DISINFECTANT SPRAY	0.00	6.55
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199238721990CC	6499CV	CLEANING CLOTHS OR	0.00	10.91
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199238721990CC	6499CV	HAND SANITIZER	0.00	10.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	CRACKERS	0.00	7.75
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	0.85
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	3.84
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	BEANS	0.00	4.28
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	3.20
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	0.85
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	2.01
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	BEANS	0.00	5.92
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	2.31
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	6.24
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	1.14
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	CRISPS OR CHIPS OR	0.00	5.07
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	LAUNDRY PRODUCTS	0.00	15.19
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	TOOTHPICKS	0.00	1.50
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	STRAWES	0.00	2.53
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	ZIPPER BAG	0.00	23.76
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	PAPER PLATES / BOWE	0.00	4.48
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	PAPER PLATES / BOWE	0.00	9.63
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FORKS	0.00	2.71
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	SPOONS	0.00	5.42
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	DISPOSABLE CUPS	0.00	5.00
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	PAPER BAGS	0.00	3.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	DISPOSABLE CUPS	0.00	4.39
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	SPONGES	0.00	9.31
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	DISPOSABLE CUPS	0.00	7.33
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	GELS	0.00	7.26
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	SOIL	0.00	15.22
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	FOOD SCIENCE ACTIVI	0.00	0.85
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	CRACKERS	0.00	12.71
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19911118111000	639900	ZIPPER BAG	0.00	4.43
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	SOFT DRINKS	0.00	89.74
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	SOFT DRINKS	0.00	7.77
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	SOFT DRINKS	0.00	5.03
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	WATER	0.00	32.50
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	SWEET BREAD, COOKIE	0.00	29.16
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923045199000	649700	ICE CREAM / ICE CRE	0.00	38.96
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199110031110MU	649700	WATER	0.00	193.14
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199110031110MU	649700	SPORT OR ENERGY DRI	0.00	195.60
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	FOOD SERVICE GLASSE	0.00	12.13
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	SPOONS	0.00	7.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	FORKS	0.00	7.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	PAPER NAPKINS OR SE	0.00	9.70
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	PAPER PLATES / BOWE	0.00	14.55
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	DOMESTIC SERVING BO	0.00	7.27
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	FOOD SERVICE GLASSE	0.00	12.48
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	SPOONS	0.00	7.48
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	FORKS	0.00	7.48
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	PAPER NAPKINS OR SE	0.00	9.97
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	PAPER PLATES / BOWE	0.00	14.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19941709199STU	639902	DOMESTIC SERVING BO	0.00	7.48
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19921872199CI7	639900	BACKPACKS FOR STUDE	0.00	198.43
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19921872199CI7	639900	PEN OR PENCIL SETS	0.00	99.21
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19921872199CI7	639900	SCISSORS	0.00	99.21
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19921872199CI7	639900	CRAYONS	0.00	99.21
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19921872199CI7	639900	GLUES	0.00	74.41
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19921872199CI7	639900	RULERS	0.00	74.41
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199110071110MU	649700	WATER- HILL COUNTRY	0.00	66.60
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199110071110MU	649700	WATER- HILL COUNTRY	0.00	66.60
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923003199000	649700	SWEET BREAD, COOKIE	0.00	27.24
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923003199000	649700	FRESH CAKES OR PIES	0.00	27.24
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923003199000	649700	WATER	0.00	13.62
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923003199000	649700	SWEET BREAD, COOKIE	0.00	49.93
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923003199000	649700	FRESH CAKES OR PIES	0.00	49.93
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	19923003199000	649700	WATER	0.00	24.96
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	WATER	0.00	11.55
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SWEET BREAD, COOKIE	0.00	20.57
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	CRISPS OR CHIPS OR	0.00	35.06
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SOFT DRINKS	0.00	33.92
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SPOONS	0.00	14.03
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	NAPKINS	0.00	14.03
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	COFFEE	0.00	12.38
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	SUGAR	0.00	6.86
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	199138721990TE	649700	NON DAIRY CREAMERS	0.00	8.93
TOTAL CHECK								0.00	2,716.25
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	239.70
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER ITEM	0.00	373.35
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	CLEANING CLOTHS OR	0.00	140.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	149.50
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	149.50
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	MASKS OR ACCESSORIE	0.00	178.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	159.80
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	159.80
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER ITEM	0.00	248.90
111100	V565557	08/26/21	20215	INDOFF, INC.	19911047111000	639900	COMPUTER MOUSE OR T	0.00	1,885.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI3	639900	POWER SUPPLY OUTLET	0.00	139.77
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	LOGIC GAMES 25	0.00	1,100.00
111100	V565557	08/26/21	20215	INDOFF, INC.	199110011110MU	639954	PRINTER TONER CNMC	0.00	79.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	319.60
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER ITEM	0.00	298.68
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	CLEANING CLOTHS OR	0.00	210.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER ITEM	0.00	99.56
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	79.90
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	MASKS OR ACCESSORIE	0.00	178.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI3	639900	WEB CAMERAS/ ITEM #	0.00	199.98
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES OKI	0.00	115.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES OKI5	0.00	115.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES OKI5	0.00	105.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES MC57	0.00	115.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	STAPLE REMOVERS ITE	0.00	35.90
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER ITEM	0.00	373.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	CLEANING CLOTHS OR	0.00	210.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	DISINFECTANT SPRAY	0.00	199.75
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	149.50
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	MEDICAL EXAM OR NON	0.00	149.50
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	6399CV	HAND SANITIZER JITE	0.00	74.67
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	BINDER OR BULLDOG C	0.00	7.90
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	DUSTERS	0.00	44.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	KEYBOARDS	0.00	85.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	POST IT	0.00	17.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	HANDESET ADAPTERS	0.00	65.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	NOTEPAD	0.00	180.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	FOLDERS	0.00	12.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	FOLDERS	0.00	12.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	STAPLES	0.00	29.90
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	STAPLER KIT	0.00	26.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	FAN	0.00	57.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	STORAGE BOXES OR OR	0.00	161.79
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	HEADSETS & ACCESSOR	0.00	299.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	PRINTER OR COPIER P	0.00	440.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI2	639900	MAGNET WANDS	0.00	70.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19923003199000	639900	FILE INSERTS OR TAB	0.00	179.76
111100	V565557	08/26/21	20215	INDOFF, INC.	19923003199000	639900	FILE INSERTS OR TAB	0.00	232.56
111100	V565557	08/26/21	20215	INDOFF, INC.	19923003199000	639900	SELF ADHESIVE FLAGS	0.00	86.94
111100	V565557	08/26/21	20215	INDOFF, INC.	19923003199000	639900	PAPER OR PAD HOLDER	0.00	19.98
111100	V565557	08/26/21	20215	INDOFF, INC.	19911118111000	639900	PRINTER OR COPIER P	0.00	440.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	INK CARTRIDGES	0.00	79.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	INK CARTRIDGES	0.00	79.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	INK CARTRIDGES	0.00	79.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	INK CARTRIDGES	0.00	69.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	LABELS	0.00	64.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI1	639900	PRINTER TONER	0.00	398.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI1	639900	PRINTER TONER	0.00	398.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI1	639900	PRINTER TONER	0.00	398.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI1	639900	PRINTER TONER	0.00	250.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19934945199000	639900	AIR PURIFIER FOR A	0.00	1,245.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19923115199000	639900	PRINTER TONER	0.00	155.34
111100	V565557	08/26/21	20215	INDOFF, INC.	19923115199000	639900	PRINTER TONER	0.00	349.72
111100	V565557	08/26/21	20215	INDOFF, INC.	19911047111000	639900	USB HUB / ADAPTER	0.00	674.25
111100	V565557	08/26/21	20215	INDOFF, INC.	19911047111000	639900	DRY ERASE MARKERS S	0.00	399.75
111100	V565557	08/26/21	20215	INDOFF, INC.	19911047111000	639900	FOLDERS BSN65780	0.00	71.96
111100	V565557	08/26/21	20215	INDOFF, INC.	19911047111000	639900	ENVELOPES QUA38734	0.00	10.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911047111000	639900	ENVELOPES QUA38737	0.00	10.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911047111000	639900	ENVELOPES QUA38736	0.00	10.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES OKI	0.00	199.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES OKIC	0.00	199.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES OKIC	0.00	199.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911123111000	639900	INK CARTRIDGES OKI	0.00	125.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911041111000	639900	SCISSORS QTY. 3 KID	0.00	75.00
111100	V565557	08/26/21	20215	INDOFF, INC.	199318721990CC	639900	PAPER PADS OR NOTEB	0.00	1,279.20
111100	V565557	08/26/21	20215	INDOFF, INC.	199318721990CC	639900	BALL POINT PENS	0.00	658.90
111100	V565557	08/26/21	20215	INDOFF, INC.	199318721990CC	639900	BALL POINT PENS	0.00	59.90
111100	V565557	08/26/21	20215	INDOFF, INC.	19911101111000	639900	LABELS: AVE18160 AV	0.00	34.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565557	08/26/21	20215	INDOFF, INC.	19923006126000	639900	PEN OR PENCIL SETS	0.00	14.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19923006126000	639900	PEN OR PENCIL SETS	0.00	14.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	DRY ERASE MARKERS	0.00	10.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19923006126000	639900	TAPE	0.00	19.92
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	DRY ERASE MARKERS	0.00	49.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19923003199000	639900	HIGHLIGHTERS	0.00	149.70
111100	V565557	08/26/21	20215	INDOFF, INC.	19923003199000	639900	DRY ERASE MARKERS	0.00	39.95
111100	V565557	08/26/21	20215	INDOFF, INC.	19923003199000	639900	BINDERS	0.00	257.70
111100	V565557	08/26/21	20215	INDOFF, INC.	19921870124SCE	639900	BINDERS - CRD43130	0.00	162.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921870124SCE	639900	BINDERS - CRD43140C	0.00	104.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921870124SCE	639900	BINDERS - CRD43150	0.00	82.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19921870124SCE	639900	GEL PENS - ZEB47220	0.00	59.98
111100	V565557	08/26/21	20215	INDOFF, INC.	19921870124SCE	639900	COMPUTER MOUSE - VE	0.00	16.40
111100	V565557	08/26/21	20215	INDOFF, INC.	19921870124SCE	639900	COMPUTER MOUSE - VE	0.00	16.40
111100	V565557	08/26/21	20215	INDOFF, INC.	19921870124SCE	639900	COMPUTER MOUSE - VE	0.00	16.40
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI1	639900	HEADSETS & ACCESSOR	0.00	299.99
111100	V565557	08/26/21	20215	INDOFF, INC.	19921872199CI3	639900	DESKING SYSTEMS REL	0.00	219.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19911006126000	639900	BATTERIES	0.00	29.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19923006126000	639900	INK CARTRIDGES	0.00	215.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19923006126000	639900	INK CARTRIDGES	0.00	389.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19923006126000	639900	INK CARTRIDGES	0.00	389.00
111100	V565557	08/26/21	20215	INDOFF, INC.	19923006126000	639900	INK CARTRIDGES	0.00	389.00
TOTAL CHECK									21,018.84
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- CHORAL	0.00	45.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- CHING	0.00	2.35
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- DONA N	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- FESTIV	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- HAND M	0.00	2.15
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- I WANT	0.00	2.05
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- I'VE B	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- LITTLE	0.00	2.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- THE MO	0.00	2.05
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- OMBRA	0.00	2.15
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- SLEEP	0.00	2.15
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- SOY UN	0.00	2.10
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- SUNSET	0.00	2.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- SWALLO	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- TWO PA	0.00	9.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- TWO TH	0.00	2.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- WHO CA	0.00	2.10
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- WHO HA	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- WISHIN	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- YOU SH	0.00	2.20
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- YOUR F	0.00	2.05
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- LI' L L	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- MUSTAN	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- THREE	0.00	1.80
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- TWO ES	0.00	6.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHIPPING	0.00	11.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- TEXAS	0.00	60.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- TEXAS	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHEET MUSIC- TEXAS	0.00	105.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110071110MU	639955	SHIPPING	0.00	21.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	12.90
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	12.90
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	14.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	19.90
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	19.90
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	19.90
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHEET MUSIC- ENSEMB	0.00	7.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	SHEET MUSIC #223067	0.00	55.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	3.45
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	4.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	3.45
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	11.98
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	11.98
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	11.98
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110431110MU	639954	SHEET MUSIC	0.00	17.97
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- CHORAL	0.00	15.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- FINNIS	0.00	6.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- THE KE	0.00	45.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- LONEST	0.00	48.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- LONEST	0.00	18.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- OUT OF	0.00	19.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- OVERTU	0.00	18.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- WATER	0.00	27.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- 12 STU	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- 12 STU	0.00	10.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- 18 STU	0.00	15.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- 30 STU	0.00	14.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- CLASSI	0.00	18.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- EPIC-	0.00	50.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- EPIC S	0.00	18.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- FINNIS	0.00	47.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- FINNIS	0.00	12.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- THE KE	0.00	15.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- MARCH	0.00	42.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- MARCH	0.00	15.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- OUT OF	0.00	47.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639954	SHEET MUSIC- WATER	0.00	60.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110071110MU	639954	SHIPPING	0.00	28.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC	0.00	7.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC	0.00	14.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHEET MUSIC	0.00	6.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110011110MU	639954	SHIPPING	0.00	9.99
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110421110MU	639952	ADDITIONAL INVOICE	0.00	45.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	4.40
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	10.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHIPPING	0.00	16.99

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ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	10.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	11.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	10.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	11.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	10.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	12.50
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	10.25
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	6.60
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	9.00
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110411110MU	639955	SHEET MUSIC	0.00	9.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- I KNOW	0.00	2.10
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- PIE JE	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- A LA P	0.00	2.10
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- AFTERN	0.00	1.95
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- AFTERN	0.00	1.75
111100	V565561	08/26/21	1683	J.W. PEPPER OF DALL	199110461110MU	639955	SHEET MUSIC- THE CH	0.00	2.00
TOTAL CHECK								0.00	1,666.36
111100	V565569	08/26/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	522.50
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	CHARTS OR MAPS OR A	0.00	239.92
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	BORDER SHEAR-SCT834	0.00	3.81
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	LETTER BOARDS OR AC	0.00	11.04
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	PARTITIONS-JJ689 PA	0.00	74.97
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	TIMER-PP181 GIANT C	0.00	89.97
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	POCKET CHARTS-GG551	0.00	89.18
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	POINTERS-PP808 LAKE	0.00	86.38
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	POINTERS-PP0807 ASS	0.00	42.66
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	POINTERS-RR385 25 I	0.00	4.74
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911113111000	639900	POCKET CHARTS-GG551	0.00	25.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	BINS OR BASKETS TT7	0.00	7.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	BINS OR BASKETS AA7	0.00	9.58
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	BINS OR BASKETS TT7	0.00	9.58
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	BINS OR BASKETS TT7	0.00	9.58
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	BINS OR BASKETS TT7	0.00	9.58
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	STORAGE BOXES OR OR	0.00	11.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	DISPLAY CASES PP476	0.00	31.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	POCKET CHARTS STD07	0.00	16.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	WOODEN SIGNS SCT816	0.00	10.19
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	POCKET CHARTS JJ877	0.00	47.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	BORDER OR TRIMMER S	0.00	3.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	LETTER FOLDERS STT5	0.00	14.44
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	PENCIL OR PEN GRIPS	0.00	5.94
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	TIMER CR202 MAGNETI	0.00	5.69
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	HOOKS SML3209 ALL P	0.00	1.89
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911124111000	639900	STORAGE BOXES OR OR	0.00	3.19
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911122111000	639900	WRITING PAPER	0.00	42.70
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911122111000	639900	WRITING PAPER	0.00	34.16
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LL697 - D-TRACE AND	0.00	31.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	PP557 - SEE INSIDE	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC126 - ALPHABET LE	0.00	31.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	DD372 - NUTS ABOUT	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SC15786 - D-BOLD BR	0.00	5.94
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	DE190 - REUSABLE WW	0.00	14.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SCD110109 - GOOD MA	0.00	6.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	STE8710 - CLRFL STA	0.00	6.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	STD4482 - LEARNING	0.00	6.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SCD110395 - JST TCH	0.00	6.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SCD110645 - SSRT CL	0.00	6.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SDW35025 - 2021-202	0.00	23.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	GG551RD - SPACE SAV	0.00	12.74
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LK297BU - HEAVY DUT	0.00	18.74
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	STD4772 - COUNTING	0.00	11.04
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SCD110503 - SIMPLY	0.00	11.04
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	STD5787 - POLKA DOT	0.00	11.04
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	JJ466 - 3-LETTER WO	0.00	11.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	DS344 - DOUGH SCISS	0.00	10.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	STE2125 - TIE-DYE	0.00	3.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	STE2136 - STAINED G	0.00	3.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	GG547 - GEOSTIX ACT	0.00	23.74
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	DA362 - BEST-BUY 6I	0.00	32.28
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	FF726 - ELAPSED TIM	0.00	23.74
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	CE795 - COUNT YOUR	0.00	22.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	EE992 - VISUALIZE I	0.00	18.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	JJ691 - PLACE VALUE	0.00	11.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	BF191 - STUDENT FRA	0.00	11.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	FG745 - MASTER MATH	0.00	12.34
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LM331 - GRAB-PLAY M	0.00	20.89
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SCB0336 - TINY T RE	0.00	15.19
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	BK931 - PETE CAT MA	0.00	17.09
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SLO3437 - SHOULD I	0.00	9.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SLO9571 - WAITING I	0.00	9.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SHL5608 - PETE THE	0.00	17.09
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	BK397 - D-ADA TWIST	0.00	18.04
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SPW5373 - THE DAY T	0.00	17.09
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SRH2755 - THE DAY T	0.00	18.04
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	BK938 - STRICTLY NO	0.00	17.09
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SHL1067 - I PROMISE	0.00	18.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	RR740 - GIANT ACTIV	0.00	18.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	RA683 - MATH LINKS	0.00	48.42
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	RA313 - UNIFIX CUBE	0.00	26.59
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC888 - LKSHR START	0.00	9.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	VR107 - MULTI COLOR	0.00	0.94
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	RA802 - DOMINOES	0.00	23.57
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC164 - JUMBO MAGNET	0.00	31.41
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC528BU - FLEX-SPAC	0.00	37.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC528GR - FLEX SPAC	0.00	37.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LE227 - TRANSLUCENT	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	BT522 - BRAIN FLAKE	0.00	12.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	SJH1071 - SQUIGZ MI	0.00	15.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	DB251 - PLAYSTIX	0.00	19.99

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC126 - ALPHABET LE	0.00	31.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC511BU - FLEX SPAC	0.00	19.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	LC405GR - TRK FLEX-	0.00	79.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911127111000	639900	MATH GAME CHIPS OR	0.00	37.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MODELING DOUGH/ LAK	0.00	8.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MODELING DOUGH/ LAK	0.00	8.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MODELING DOUGH- LAK	0.00	8.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	PICTURE OR DRAWING	0.00	28.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SORTING MANIPULATIV	0.00	37.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SORTING MANIPULATIV	0.00	47.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ACTIVITY OR RESOURC	0.00	25.64
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MATH ACTIVITY OR RE	0.00	16.14
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	PUZZLES	0.00	22.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MAGNETIC BOARDS OR	0.00	75.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	PLAY KITCHEN / FOOD	0.00	37.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	BUILDING BLOCKS	0.00	22.79
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	DRY ERASE BOARDS OR	0.00	7.20
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MODELING DOUGH	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SORTING MANIPULATIV	0.00	16.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SORTING MANIPULATIV	0.00	19.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	DRY ERASE BOARDS OR	0.00	23.97
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MAGNETIC BOARDS OR	0.00	79.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MAGNETIC BOARDS OR	0.00	47.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	PATTERN BLOCKS	0.00	31.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ALPHABET KITS	0.00	39.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SHAPES	0.00	13.29
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	BUTCHER / FADELESS	0.00	25.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	BUTCHER / FADELESS	0.00	12.74
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	SELF ADHESIVE LETTE	0.00	7.64
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	DIE CUT SHAPED SCAL	0.00	7.62
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	DIE CUT SHAPED SCAL	0.00	3.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	DIE CUT SHAPED SCAL	0.00	4.66
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911047111000	639900	DIE CUT SHAPED SCAL	0.00	4.66
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD108317 SPSH BLK	0.00	8.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT10223 FARM FRIEN	0.00	3.81
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT0193 D-EMOJI FUN	0.00	15.24
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD2157 TROPICAL PU	0.00	6.78
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT8347 BOLD BRT PU	0.00	7.62
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE92135 SCHOOL STU	0.00	3.39
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT0231 CIU LIGHT B	0.00	7.62
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SBC9738B HRTS CLVRS	0.00	13.58
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT2729 C-EMOJI MON	0.00	3.82
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE92404 SPARKLE ST	0.00	10.18
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT0214 C-LIME GREE	0.00	7.64
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SHY33602 BLUE WAVES	0.00	8.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT2681 EMOJI FUN M	0.00	7.62
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD3315 KIDS AT WOR	0.00	13.56
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT8603 MYST MAGIC	0.00	8.62
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	BJ3700CY CANARY YEL	0.00	14.80
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	BJ3700YB ROYAL BLUE	0.00	11.84
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	BJ3700AB AZURE BLUE	0.00	8.88

PENTAMATION ENTERPRISES
DATE: 09/03/2021
TIME: 07:56:31

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

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STT5350 D-CLRF ANML	0.00	8.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STD75261 SASSY COLO	0.00	10.19
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE79802 FRNDLY BLK	0.00	15.28
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE1614 RED SPRKLE	0.00	5.94
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE79944 BLACK SPRA	0.00	16.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE79943 SILVER SPR	0.00	16.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD0086 SST POLKA D	0.00	18.68
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD0088 SPRKL SINE	0.00	22.08
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD0089 GALAXY 4IN	0.00	18.68
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	TRANSACTION NO: 057	0.00	7.66
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT8515 MID CNTRY M	0.00	7.62
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE91400 MATH FUN S	0.00	27.12
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCD108382 GALAXY IM	0.00	10.17
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	JJ259 CLASSIC CLR S	0.00	25.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE91408 SILVER SPR	0.00	8.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SCT0249 CIU BLACK S	0.00	7.62
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE91413 BLUE SPRKL	0.00	12.72
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	STE92332 D-RNBW N S	0.00	27.12
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911117111000	639900	SEK845627 SHRP BNCH	0.00	9.32
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	BEADS OR BEAD ACTIV	0.00	7.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ACTIVITY OR RESOURC	0.00	85.47
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ACTIVITY OR RESOURC	0.00	43.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	READING ACTIVITY BO	0.00	12.34
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	WORD BUILDING ACTIV	0.00	28.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	BEADS	0.00	37.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SHAPES	0.00	28.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MAGNETIC BOARDS OR	0.00	142.45
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	COUNTERS OR COUNTER	0.00	19.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SORTING MANIPULATIV	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	BEADS	0.00	31.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	BUILDING BLOCKS	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	BUILDING BLOCKS	0.00	29.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MAGNETIC BOARDS OR	0.00	39.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	COUNTING KITS FOR E	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ALPHABET ACTIVITY B	0.00	19.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	BEADS OR BEAD ACTIV	0.00	66.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	LETTER BOARDS OR AC	0.00	19.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MAGNETIC BOARDS OR	0.00	37.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	GAME KITS	0.00	26.59
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	LACING OR STRINGING	0.00	32.28
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SORTING MANIPULATIV	0.00	75.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	PLACE VALUE GAMES O	0.00	26.59
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SORTING MANIPULATIV	0.00	25.49
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	LACING OR STRINGING	0.00	19.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	SANDING BLOCKS	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	LETTER BOARDS OR AC	0.00	31.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	PATTERN BLOCKS	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	MATH ACTIVITY OR RE	0.00	19.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ACTIVITY OR RESOURC	0.00	23.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	CLASSROOM ACTIVITY	0.00	31.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ALPHABET ACTIVITY B	0.00	15.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ALPHABET ACTIVITY B	0.00	19.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19921872199CI3	639900	ADDITIONAL ITEM TT5	0.00	23.99
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	EE909 - RHYMING SOU	0.00	12.34
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	19911119111000	639900	CG286 - NO SPILL PA	0.00	14.24
TOTAL CHECK								0.00	4,458.11
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	CARRIAGE BOLTS / HA	0.00	23.40
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	199110011110MU	639952	CARRIAGE BOLTS / HA	0.00	18.00
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	4X4X8FT LUMBER	0.00	84.17
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	2X4X8FT LUMBER	0.00	113.34
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	FENCE PICKETS	0.00	215.10
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	19911881123PTI	639900	5 GALLON PAINT	0.00	193.49
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	19951130199000	631900	DRILLS: SUPPLIES &	0.00	170.06
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	19951130199000	631900	DRILLS: POWER TOOL	0.00	42.73
TOTAL CHECK								0.00	860.29
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	PERSONAL COMMUNICAT	0.00	88.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	MOUNTING PLATES	0.00	58.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	COLUMNS	0.00	87.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	ADAPTER SLEEVE FOR	0.00	21.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	CABLE ACCESSORIES	0.00	89.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	CABLE ACCESSORIES	0.00	33.90
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	WALL MOUNT BRACKET	0.00	370.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	SINGLE ALUMINUM CON	0.00	167.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	SCREWDRIVER BIT SET	0.00	14.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	EQUALIZERS / MIXERS	0.00	464.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	WAVEGUIDE AND CONNE	0.00	23.95
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	19911047111000	639900	INK CARTRIDGES EVO-	0.00	69.95
TOTAL CHECK								0.00	1,494.35
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	12.56
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	12.56
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	12.56
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	12.56
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	9.49
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	16.63
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	5.59
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	5.59
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	LIBRARY BOOK	0.00	4.79
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	9.50
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	4.79
111100	V565590	08/26/21	21310	MACKIN LIBRARY MEDI	19912121199000	639900	E-BOOKS / BOOKS TAP	0.00	17.26
TOTAL CHECK								0.00	211.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	15.82
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	15.82
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	17.37
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	33.19
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	41.32
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	99.86
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	391.65
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519351990EM	625700	E/PSJA BILL BOARD	0.00	595.37
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	1,322.84
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199519361990EM	625700	E/MAINTENANCE DEPT.	0.00	2,320.47
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,047.70
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511201990EM	625700	E/A. CANTU ELEM.	0.00	4,472.76
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511011990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,644.10
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	5,320.90
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511061990EM	625700	E/DOEDYNS ELEM.	0.00	5,343.63
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511261990EM	625700	E/A. GUERRA ELEM.	0.00	5,404.87
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511231990EM	625700	E/C. CHAVEZ ELEM.	0.00	5,967.55
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511221990EM	625700	E/REED-MOCK ELEM.	0.00	6,180.92
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511291990EM	625700	E/TREVINO ELEM.	0.00	6,451.22
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511181990EM	625700	E/GARZA-PENA ELEM.	0.00	6,513.89
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	6,719.88
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511271990EM	625700	E/G. GARCIA ELEM.	0.00	6,754.64
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511121990EM	625700	E/SORENSEN ELEM.	0.00	6,780.46
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511361990EM	625700	E/B. PALACIOS ELEM.	0.00	7,807.68
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511301990EM	625700	E/W. ARNOLD ELEM.	0.00	8,091.84
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	8,391.42
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510481990EM	625700	E/A. MURPHY MS	0.00	8,636.14
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199511281990EM	625700	E/C. ANAYA ELEM.	0.00	9,014.92
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510451990EM	625700	E/YZAGUIRRE MS	0.00	11,066.89
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510461990EM	625700	E/KENNEDY MS	0.00	13,151.96
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	15,982.06
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510071990EM	625700	E/SOUTHWEST HS	0.00	18,132.22
111100	V565593	08/26/21	2603	MAGIC VALLEY ELECTR	199510471990EM	625700	E/ESCALANTE MS	0.00	18,235.90
TOTAL CHECK									198,133.21
111100	V565594	08/26/21	25113	MATERA PAPER CO., L	199	131100	CAN LINERS 33"X 39	0.00	17,228.00
111100	V565594	08/26/21	25113	MATERA PAPER CO., L	199	131100	CAN LINER 38"X 58"	0.00	19,783.00
TOTAL CHECK									37,011.00
111100	V565596	08/26/21	11565	MCCOY'S BUILDING SU	199110011110DR	639900	HINGES/28115040 3"	0.00	178.10
111100	V565596	08/26/21	11565	MCCOY'S BUILDING SU	199110011110DR	639900	WOOD/011700 1x4-8'	0.00	333.75
TOTAL CHECK									511.85
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110031110MU	639954	STRING INSTRUMENT A	0.00	67.50
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110031110MU	639954	STRING INSTRUMENT A	0.00	179.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110031110MU	639954	STRING INSTRUMENT A	0.00	89.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	14.99
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	16.19
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	13.45
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	70.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	62.85
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	47.85
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	28.75
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	53.10
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	17.95
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	STRING INSTRUMENT A	0.00	32.50
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	200.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MOUTHPIECES	0.00	72.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	155.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	180.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	145.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110431110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	REEDS BSV3H VANDORE	0.00	80.30
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	REEDS BSV3 VANDORE	0.00	120.45
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	REEDS TSV3 VANDORE	0.00	45.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	REEDS TSV3H VANDORE	0.00	67.50
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	REEDS ASV3H VANDORE	0.00	93.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MUSICAL INSTRUMENT	0.00	20.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MUSICAL INSTRUMENT	0.00	9.75
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MUSICAL INSTRUMENT	0.00	13.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MUSICAL INSTRUMENT	0.00	125.93
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MOUTHPIECES 3513C	0.00	302.40
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MOUTHPIECES 3515B B	0.00	302.40
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MUSICAL INSTRUMENT	0.00	9.45
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110021110MU	639900	MUSICAL INSTRUMENT	0.00	49.98
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110421110MU	639952	MOUTHPIECES 3415G B	0.00	392.40
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	STRING INSTRUMENT A	0.00	199.75
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	STRING INSTRUMENT A	0.00	104.95
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	STRING INSTRUMENT A	0.00	134.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	ROSIN- POP PBR BASS	0.00	29.25
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	ROSIN- DADDARIO VR3	0.00	39.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	INSTRUMENT STRINGS	0.00	380.85
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	INSTRUMENT STRINGS	0.00	509.70
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	STRING INSTRUMENT A	0.00	345.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110471110MU	639954	STRING INSTRUMENT A	0.00	251.65
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110011110MU	639952	MUSICAL INSTRUMENT	0.00	78.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639952	AMPLIFIERS	0.00	658.00
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639554	PIANO	0.00	549.99
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	MUSICAL INSTRUMENT	0.00	55.95
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	639954	MUSICAL INSTRUMENT	0.00	49.99
111100	V565601	08/26/21	1817	MELHART MUSIC	CENTE 199110031110MU	624900	MUSICAL INSTRUMENT	0.00	154.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110031110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110031110MU	624961	MUSICAL INSTRUMENT	0.00	75.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110031110MU	624954	MUSICAL INSTRUMENT	0.00	150.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	169.50
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	CABLE ACCESSORIES	0.00	9.90
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	110.00
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	37.45
111100	V565601	08/26/21	1817	MELHART MUSIC CENTE	199110011110MU	639952	MUSICAL INSTRUMENT	0.00	399.75
TOTAL CHECK								0.00	8,780.22
111100	V565612	08/26/21	29441	NETSYNC NETWORK SOL	19921801199TEK	624900	CLOUD-BASED PROTECT	0.00	49,972.56
111100	V565612	08/26/21	29441	NETSYNC NETWORK SOL	19921801199TEK	624900	CALL MANAGEMENT SOF	0.00	49,206.00
111100	V565612	08/26/21	29441	NETSYNC NETWORK SOL	199128011990MS	639900	NETWORK MODULES; CA	0.00	222.60
111100	V565612	08/26/21	29441	NETSYNC NETWORK SOL	199128011990MS	624900	NETWORK MONITORING	0.00	4,221.20
111100	V565612	08/26/21	29441	NETSYNC NETWORK SOL	19912801199TEK	639900	COMPUTER CABLE; ADA	0.00	280.00
TOTAL CHECK								0.00	103,902.36
111100	V565622	08/26/21	2000	ORIENTAL TRADING	19923107199000	639900	PEN OR PENCIL HOLDE	0.00	37.90
111100	V565622	08/26/21	2000	ORIENTAL TRADING	19923107199000	639900	FOOD SERVICE TABLE	0.00	37.47
111100	V565622	08/26/21	2000	ORIENTAL TRADING	19923107199000	639900	SHIPPING	0.00	16.22
TOTAL CHECK								0.00	91.59
111100	V565627	08/26/21	2025	PERMA-BOUND	199121211990LI	632801	LEISURE READING BOO	0.00	274.97
111100	V565627	08/26/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	17.19
111100	V565627	08/26/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	19.63
111100	V565627	08/26/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	17.20
111100	V565627	08/26/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	17.20
111100	V565627	08/26/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	17.20
111100	V565627	08/26/21	2025	PERMA-BOUND	199121101990LI	632801	LIBRARY BOOK:	0.00	17.20
TOTAL CHECK								0.00	380.59
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES: MUSIC	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES; ATHLE	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES; SCIEN	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES: READI	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES; CITIZ	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	MEDALS: A-B HONOR R	0.00	109.00
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES; SPELL	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES: SOCIA	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	CERTIFICATES: ACADE	0.00	23.97
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	AWARD RIBBON / GRAD	0.00	55.50
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	MEDALS: READING ACH	0.00	10.90
111100	V565629	08/26/21	5466	POSITIVE PROMOTIONS	19911116111000	649900	SHIPPING:	0.00	38.55
TOTAL CHECK								0.00	405.71
111100	V565630	08/26/21	26654	PREMIER AWARDS, INC	199417281990PR	649900	PLAQUES - TP-A7135	0.00	48.00
111100	V565632	08/26/21	28687	PRINTEX EXPRESS	19961881123PTI	639900	12"X12" PTI DECALS	0.00	96.00
111100	V565632	08/26/21	28687	PRINTEX EXPRESS	199417331990SD	639902	HATS	0.00	525.00
TOTAL CHECK								0.00	621.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	CURTAINS,	0.00	80.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	FLORAL ARRANGEMENT,	0.00	300.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	FLORAL ARRANGEMENT,	0.00	125.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	199417281990PR	626900	RENTAL - PSJA INSPI	0.00	480.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	199417281990PR	626900	RENTAL - PSJA WOOD	0.00	160.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	199417281990PR	626900	RENTAL - BLUE SEQUI	0.00	15.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	199417281990PR	626900	RENTAL - BLUE SEQUI	0.00	45.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	199417281990PR	626900	RENTAL - PIPE AND D	0.00	100.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	CHAIR COVER,	0.00	684.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	TABLE CLOTHS,	0.00	42.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	ARTIFICIAL FLOWERS,	0.00	13.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	ARTIFICIAL FLOWERS,	0.00	28.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	BALLOONS / BALLS /	0.00	300.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	ILLUMINATED SIGNS,	0.00	200.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	ILLUMINATED SIGNS,	0.00	160.00	
111100	V565649	08/26/21	25824	REGENCY CATERING	19911001111000	649900	CURTAINS,	0.00	50.00	
TOTAL CHECK									0.00	2,782.00
111100	V565650	08/26/21	2090	REGION I EDUCATION	19923009199000	623900	TRAINING / WORKSHOP	0.00	75.00	
111100	V565650	08/26/21	2090	REGION I EDUCATION	199138721990TE	623900	TRAINING / WORKSHOP	0.00	75.00	
111100	V565650	08/26/21	2090	REGION I EDUCATION	199138721990TE	623900	TRAINING / WORKSHOP	0.00	225.00	
TOTAL CHECK									0.00	375.00
111100	V565656	08/26/21	32814	RMZ KLEANING ZOLUTI	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,350.00	
111100	V565694	08/26/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	2,645.00	
111100	V565694	08/26/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	4,356.25	
111100	V565694	08/26/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	1,490.00	
TOTAL CHECK									0.00	8,491.25
111100	V565715	08/26/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	744.00	
111100	V565738	08/31/21	36388	ANTONIO STRAD VIOLI	199110091110MU	624954	MUSICAL INSTRUMENT	0.00	33.00	
111100	V565738	08/31/21	36388	ANTONIO STRAD VIOLI	199110091110MU	624954	MUSICAL INSTRUMENT	0.00	440.00	
TOTAL CHECK									0.00	473.00
111100	V565740	08/31/21	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	9,581.71	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923121199000	639900	TONER COLLECTORS R	0.00	38.99	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19911121111000	639900	STORAGE BOXES OR OR	0.00	93.00	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	DESK ORGANIZER ACCE	0.00	46.55	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	HANGING FOLDERS OR	0.00	63.30	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	DIVIDERS	0.00	2.48	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	PAPER PADS OR NOTEB	0.00	14.04	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	BALLPOINT PEN	0.00	11.37	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	GEL PENS	0.00	5.66	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	STAPLERS	0.00	94.65	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	MOUSE PADS	0.00	5.07	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	PAPER OR PAD HOLDER	0.00	13.11	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	PINS OR TACKS	0.00	4.76	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	PAPER CLIPS	0.00	13.08	
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	19923046199000	639900	DIVIDERS	0.00	11.37	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	FILE INSERTS OR TAB	0.00	47.85	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	NOTEPAD	0.00	52.20	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	MANUAL PENCIL SHARP	0.00	99.75	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	BULLETIN BOARDS OR	0.00	61.81	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	CALENDARS	0.00	61.02	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	MOUSE PADS	0.00	24.00	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	GEL PENS	0.00	8.83	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	GEL PENS	0.00	8.88	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	GEL PENS	0.00	8.77	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	MOISTENERS	0.00	41.02	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	NOTEPAD	0.00	17.97	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	NOTEPAD	0.00	20.45	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	MARKERS	0.00	7.68	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	COMBINATION PEN AND	0.00	19.06	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	STAPLERS	0.00	32.96	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	COMPUTER OR NOTEBOO	0.00	18.60	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	PRINTER TONER	0.00	220.00	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	DIVIDERS	0.00	11.79	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	BINDER OR BULLDOG C	0.00	34.14	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	PINS OR TACKS	0.00	3.72	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	BULLETIN BOARDS OR	0.00	132.72	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	CLIPBOARDS	0.00	20.74	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	POST IT	0.00	39.88	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	POST IT	0.00	42.80	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	POST IT	0.00	45.20	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	PAPER PADS OR NOTEB	0.00	75.30	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	BALL POINT PENS	0.00	25.00	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	BALL POINT PENS	0.00	32.24	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	DIVIDERS	0.00	20.45	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	DIVIDERS	0.00	19.68	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	PLANNERS	0.00	26.91	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	BOX FILE	0.00	11.41	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	ORGANIZERS OR ACCES	0.00	12.92	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	PEN OR PENCIL HOLDE	0.00	4.33	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	DESKTOP TRAYS OR OR	0.00	9.92	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	RING BINDER	0.00	39.54	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	PEN OR PENCIL HOLDE	0.00	45.70	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	TAPE DISPENSERS	0.00	84.04	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	STAPLERS	0.00	62.03	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	PAPER HOLE PUNCHES	0.00	52.59	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	MANUAL PENCIL SHARP	0.00	99.75	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	NOTEPAD	0.00	52.92	
111100	V565762	08/31/21	24881	CIELO OFFICE	PRODUC 19923046199000	639900	FILE INSERTS OR TAB	0.00	44.35	
TOTAL CHECK									0.00	2,218.35
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19923044199000	639900	COPIES OR COLLATING	0.00	7.39	
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	122.78	
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.82	
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	183.60	
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	183.60	
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	183.60	
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90	

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111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	21.19
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	15.57
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	28.32
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	29.35
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19941702199000	639900	PRINTING EQUIPMENT	0.00	219.78
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19934945199000	624900	PRINTING EQUIPMENT	0.00	510.87
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	70.15
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19941709199STU	624900	PRINTING EQUIPMENT	0.00	30.05
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911108111000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	20.30
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	147.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911002111000	626900	PRINTING EQUIPMENT	0.00	60.90
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	111.48
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911112111000	624900	PRINTING EQUIPMENT	0.00	11.22
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199110021110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911110111000	639900	COPIES OR COLLATING	0.00	11.65
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19911110111000	639900	COPIES OR COLLATING	0.00	14.24
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	19921870124SCE	639900	COPIES OR COLLATING	0.00	123.19
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199138721990TE	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199110011110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	639900	COPIES OR COLLATING	0.00	4.75
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	639900	COPIES OR COLLATING	0.00	73.01
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417011990SM	624900	PRINTING EQUIPMENT	0.00	44.60
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	199417091990PA	624902	PRINTING EQUIPMENT	0.00	99.28
TOTAL CHECK								0.00	5,376.09
111100	V565776	08/31/21	1394	DEMCO INC.	19911110111000	639900	LABEL PROTECTORS:	0.00	213.27
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	CLEAR BOX PICTURE F	0.00	69.80
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	TAPE QTY. 8 SCOTCH	0.00	52.43
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	OVERLAMINATE LABEL	0.00	19.78
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	LABEL PAPERS QTY. 1	0.00	20.64
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	LABEL PAPERS QTY. 1	0.00	3.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	POSTERS QTY. 1 DEWE	0.00	26.99
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	LABEL PAPERS QTY. 2	0.00	99.23
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	OVERLAMINATE LABEL	0.00	58.91
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	CLEAR BOX PICTURE F	0.00	69.80
111100	V565776	08/31/21	1394	DEMCO INC.	19912041199000	639900	MARKERS QYT. 2 DEMC	0.00	30.95
111100	V565776	08/31/21	1394	DEMCO INC.	199128721990LI	639900	STEP STOOL - REF: G	0.00	69.99
111100	V565776	08/31/21	1394	DEMCO INC.	199128721990LI	639900	MASKS OR ACCESSORIE	0.00	129.80
111100	V565776	08/31/21	1394	DEMCO INC.	199128721990LI	639900	MASKS OR ACCESSORIE	0.00	129.80
111100	V565776	08/31/21	1394	DEMCO INC.	199128721990LI	639900	SHIPPING	0.00	96.79
111100	V565776	08/31/21	1394	DEMCO INC.	199128721990LI	639900	MASKS OR ACCESSORIE	0.00	129.80
111100	V565776	08/31/21	1394	DEMCO INC.	199128721990LI	639900	BAR CODE READER EQU	0.00	959.96
111100	V565776	08/31/21	1394	DEMCO INC.	199128721990LI	639900	SHIPPING	0.00	70.68
TOTAL CHECK								0.00	2,252.06
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129106	SCHOOL UNIFORMS NAV	0.00	2,153.60
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129106	SCHOOL UNIFORMS HEA	0.00	2,557.40
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS RED	0.00	88.50
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS NAV	0.00	3,082.34
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS RED	0.00	4,172.60
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129127	SCHOOL UNIFORMS NAV	0.00	2,893.90
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129127	SCHOOL UNIFORMS RED	0.00	2,658.35
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS NAV	0.00	4,421.61
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129129	SCHOOL UNIFORMS RED	0.00	316.31
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129121	SCHOOL UNIFORMS NAV	0.00	6,359.85
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129121	SCHOOL UNIFORMS RED	0.00	3,452.49
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129115	SCHOOL UNIFORMS RED	0.00	2,086.30
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129115	SCHOOL UNIFORMS NAV	0.00	1,911.32
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129116	SCHOOL UNIFORMS NAV	0.00	2,779.49
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129116	SCHOOL UNIFORMS RED	0.00	605.70
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129119	SCHOOL UNIFORMS RED	0.00	168.25
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129119	SCHOOL UNIFORMS FO	0.00	336.50
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS RED	0.00	134.60
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129124	SCHOOL UNIFORMS ROY	0.00	309.58
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129113	SCHOOL UNIFORMS NAV	0.00	88.50
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS NAV	0.00	3,196.75
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129120	SCHOOL UNIFORMS RED	0.00	1,682.50
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129123	SCHOOL UNIFORMS NAV	0.00	1,850.75
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129123	SCHOOL UNIFORMS RED	0.00	807.60
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129110	SCHOOL UNIFORMS NAV	0.00	437.45
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129126	SCHOOL UNIFORMS FOR	0.00	235.55
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129134	SCHOOL UNIFORMS RED	0.00	67.30
111100	V565796	08/31/21	36111	GA ADVERTISING	199	129101	SCHOOL UNIFORMS FOR	0.00	242.28
TOTAL CHECK								0.00	49,097.37
111100	V565799	08/31/21	1540	GATEWAY PRINTING &	19931007199000	639900	PRINTER TONER	0.00	238.59
111100	V565799	08/31/21	1540	GATEWAY PRINTING &	19923042199000	639900	OFFICE FURNITURE IN	0.00	38.61
TOTAL CHECK								0.00	277.20
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	19911125111000	639900	DOMESTIC TOASTERS	0.00	54.85
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	19913125199000	649700	ORANGE JUICE	0.00	18.27
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	19913125199000	649700	BANANAS	0.00	9.56
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	19913125199000	649700	APPLES	0.00	9.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	19913125199000	649700	GALAXY SEEDLESS GRA	0.00	15.94
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	19913125199000	649700	DIPPING SAUCES/ CON	0.00	11.86
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	199110021110MU	649700	WATER FOR MARCHING	0.00	104.99
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	199110021110MU	649700	SWEET BREAD, COOKIE	0.00	34.50
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	199110021110MU	649700	CRISPS OR CHIPS OR	0.00	94.48
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	199110021110MU	649700	SOFT DRINKS	0.00	21.08
111100	V565803	08/31/21	1579	H.E.B. FOOD STORE #	199110021110MU	649700	JUICE	0.00	46.19
TOTAL CHECK									421.28
111100	V565805	08/31/21	30511	HERMES TRADING CO.,	199110021110MU	639900	WIRELESS MICROPHONE	0.00	566.96
111100	V565805	08/31/21	30511	HERMES TRADING CO.,	199110021110MU	639900	MICROPHONES & ACCES	0.00	222.60
111100	V565805	08/31/21	30511	HERMES TRADING CO.,	199110021110MU	639900	MICROPHONES & ACCES	0.00	204.60
TOTAL CHECK									994.16
111100	V565808	08/31/21	31982	HOLCHEMONT, LTD	199519361990MO	629900	PLUMBING OR SEWER S	0.00	49,465.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19921872199CI3	639900	LETTER BOARDS OR AC	0.00	59.99
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	BINDERS ITEM#SAM139	0.00	33.48
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	BINDERS ITEM#SAM103	0.00	64.17
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	EXPANDABLE FILE FOL	0.00	29.99
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	EXPANDABLE FILE FOL	0.00	29.99
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	LETTER FOLDERS ITEM	0.00	29.99
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	EXPANDABLE FILE FOL	0.00	30.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	SELF ADHESIVE FLAGS	0.00	11.97
111100	V565811	08/31/21	20215	INDOFF, INC.	19911123111000	639900	ADDRESSING OR MAILI	0.00	8.99
111100	V565811	08/31/21	20215	INDOFF, INC.	199238721990CC	639900	STANDING RISERS	0.00	186.99
111100	V565811	08/31/21	20215	INDOFF, INC.	199110091110MU	639800	PRINTER OR COPIER P	0.00	239.00
111100	V565811	08/31/21	20215	INDOFF, INC.	199110091110MU	639955	INKS CANON CARTRIDG	0.00	99.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19911044111000	639900	INK CARTRIDGES	0.00	378.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19911044111000	639900	INK CARTRIDGES	0.00	378.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19911044111000	639900	INK CARTRIDGES	0.00	378.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19911044111000	639900	INK CARTRIDGES	0.00	476.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19911044111000	639900	INK CARTRIDGES	0.00	330.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19931016199000	639900	HOLE PUNCHERS	0.00	49.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19931016199000	639900	LABELS	0.00	32.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19931016199000	639900	PRINTER TONER	0.00	225.00
111100	V565811	08/31/21	20215	INDOFF, INC.	19931016199000	639900	ELECTRIC PENCIL SHA	0.00	59.99
111100	V565811	08/31/21	20215	INDOFF, INC.	19931016199000	639900	HIGHLIGHTERS	0.00	21.00
TOTAL CHECK									3,150.55
111100	V565814	08/31/21	19386	JASON'S DELI	199417351990BS	649700	PROFESSIONALLY PREP	0.00	240.38
111100	V565817	08/31/21	26442	JOHNSTONE SUPPLY	199519361990MO	631941	HEATING AND COOLING	0.00	150.00
111100	V565817	08/31/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	HEATING AND COOLING	0.00	4,995.00
111100	V565817	08/31/21	26442	JOHNSTONE SUPPLY	199519361990MO	663900	CONDENSING UNITS-20	0.00	6,173.99
111100	V565817	08/31/21	26442	JOHNSTONE SUPPLY	199519361990MO	639541	AIR CONDITIONERS	0.00	1,345.60
TOTAL CHECK									12,664.59
111100	V565818	08/31/21	1707	KAMICO INSTRUCTIONA	19911113111000	639900	WRITING RESOURCE BO	0.00	715.00
111100	V565818	08/31/21	1707	KAMICO INSTRUCTIONA	19911113111000	639900	WRITING RESOURCE BO	0.00	715.00
TOTAL CHECK									1,430.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SORTING MANIPULATIV	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	11.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	31.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	DICE: ITEM # RA629/	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SUBTRACTION MATH KI	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ADDITION MATH KITS:	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ADDITION MATH KITS:	0.00	29.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET ACTIVITY B	0.00	4.07
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	14.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	14.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	DRY ERASE BOARDS OR	0.00	14.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	DRY ERASE BOARDS OR	0.00	14.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	INK OR STAMP PADS:	0.00	9.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SCIENCE KITS: ITEM	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	16.14
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTING KITS FOR E	0.00	9.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PUZZLES: ITEM # SLM	0.00	13.29
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	GEOMETRIC SHAPE KIT	0.00	15.19
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PUZZLES: ITEM # TW2	0.00	10.44
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	7.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	12.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	26.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	2.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SORTING MANIPULATIV	0.00	13.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	21.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTERS OR COUNTER	0.00	4.66
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTERS OR COUNTER	0.00	4.66
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SORTING MANIPULATIV	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	39.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	READING DEVELOPMENT	0.00	14.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTERS OR COUNTER	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	11.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	11.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EARLY CHILDHOOD MAT	0.00	29.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	5.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM 3	0.00	5.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	3.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	3.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	15.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	CALENDAR BULLETIN B	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	23.97
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SORTING MANIPULATIV	0.00	15.19
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PUZZLES: ITEM # LL5	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	12.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	19.19
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	11.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PUZZLES: ITEM # VC1	0.00	22.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PUZZLES: ITEM # JJ1	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	LANGUAGE ARTS RESOU	0.00	47.50
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ADDITION MATH KITS:	0.00	10.44
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	6.63
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: INST	0.00	9.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	INK OR STAMP PADS:	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET ACTIVITY B	0.00	31.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	27.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET ACTIVITY B	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	7.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	31.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	READING DEVELOPMENT	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	11.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	11.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	READING DEVELOPMENT	0.00	39.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ADDITION MATH KITS:	0.00	35.14
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ADDITION MATH KITS:	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SUBTRACTION MATH KI	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	5.69
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	10.44
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	4.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	9.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	31.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	11.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	4.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	9.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	BEADS: ITEM # LL108	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PUZZLES: ITEM # TW2	0.00	10.44
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	DRAWING OR SKETCHIN	0.00	0.46
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	DRAWING OR SKETCHIN	0.00	0.92
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	26.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	25.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTERS OR COUNTER	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	19.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	14.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	DRAWING OR SKETCHIN	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	1.94
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	1.94
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	1.94
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	21.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	DRY ERASE BOARDS OR	0.00	55.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:I	0.00	16.14
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTERS OR COUNTER	0.00	56.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTERS OR COUNTER	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	WORD BUILDING KITS:	0.00	47.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	11.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: ITEM	0.00	9.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	SORTING MANIPULATIV	0.00	9.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	COUNTERS OR COUNTER	0.00	75.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	MAGNETIC BOARD AIDS	0.00	66.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ALPHABET KITS: INST	0.00	143.20
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	READING DEVELOPMENT	0.00	56.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	ACTIVITY OR RESOURC	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	14.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	16.14
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	PHONICS KIT: ITEM #	0.00	2.84

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	2.36
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911130111000	639900	EDUCATIONAL GAMES:	0.00	1.89
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	PUZZLES	0.00	151.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	MAGNETIC BOARD AIDS	0.00	94.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	DOMINOES	0.00	113.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	EARLY CHILDHOOD MAT	0.00	132.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	EDUCATIONAL GAMES	0.00	45.56
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	CLOCKS	0.00	34.16
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	EARLY CHILDHOOD MAT	0.00	41.76
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	READING DEVELOPMENT	0.00	41.76
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	ACTIVITY OR RESOURC	0.00	49.36
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	EDUCATIONAL GAMES	0.00	94.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	EDUCATIONAL GAMES	0.00	41.76
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	DICE	0.00	75.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	COUNTERS OR COUNTER	0.00	151.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	EDUCATIONAL GAMES	0.00	22.78
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	PHONICS KIT	0.00	79.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	PHONICS KIT	0.00	35.16
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	MAGNETIC BOARD AIDS	0.00	127.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	PHONICS KIT	0.00	127.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	PHONICS KIT	0.00	55.98
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	MAGNETIC BOARD AIDS	0.00	27.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	MAGNETIC BOARD AIDS	0.00	27.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	MAGNETIC BOARD AIDS	0.00	108.72
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	TIMER	0.00	119.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	EDUCATIONAL GAMES	0.00	159.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911134111000	639900	SORTING MANIPULATIV	0.00	18.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911881123PTI	639900	SENSORY SAND 10 LB.	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	19911881123PTI	639900	BUILDING LANGUAGE P	0.00	47.49
TOTAL CHECK								0.00	5,033.71
111100	V565828	08/31/21	25122	LOWE'S HOME CENTER	19911130111000	639900	DOMESTIC PORTABLE A	0.00	1,881.00
111100	V565828	08/31/21	25122	LOWE'S HOME CENTER	19951002199000	639900	PRESSURE WASHER - 2	0.00	160.55
TOTAL CHECK								0.00	2,041.55
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	INK CARTRIDGES QTY.	0.00	493.90
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	INK CARTRIDGES QTY.	0.00	246.95
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	PRINTER / FACSIMILE	0.00	233.90
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	PRINTER / FACSIMILE	0.00	170.95
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	19911041111000	639900	PRINTER / FACSIMILE	0.00	170.95
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	19921801199TEK	663500	NETWORK SWITCHES; C	0.00	1,516.95
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	19911134111000	639900	PANEL MOUNT SWITCH	0.00	52.95
TOTAL CHECK								0.00	2,886.55
111100	V565834	08/31/21	1804	MCALLEN SPORTS INC.	19941702199000	649900	PLAQUES	0.00	108.00
111100	V565835	08/31/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	LUMBER	0.00	3.86
111100	V565835	08/31/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	HARDWOODS	0.00	8.96
111100	V565835	08/31/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SHINGLES	0.00	355.00
111100	V565835	08/31/21	11565	MCCOY'S BUILDING SU	199519361990MO	631700	SHINGLES	0.00	425.00
TOTAL CHECK								0.00	792.82

PENTAMATION ENTERPRISES
 DATE: 09/03/2021
 TIME: 07:56:31

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

PAGE NUMBER: 236
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SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	199110021110MU	639900	MUSICAL INSTRUMENT	0.00	18.48
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	199110021110MU	639900	MUSICAL INSTRUMENT	0.00	83.85
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	199110031110MU	624961	MUSICAL INSTRUMENT	0.00	238.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	199117351110BS	639900	STAGE - MELHART 36X	0.00	48,576.00
111100	V565836	08/31/21	1817	MELHART MUSIC CENTE	19911001111000	624900	MAINTENANCE OR SUPP	0.00	175.00
TOTAL CHECK								0.00	49,091.33
111100	V565842	08/31/21	29441	NETSYNC NETWORK SOL	19912801199ERT	663500	NETWORK EQUIPMENT C	0.00	1,888.10
111100	V565854	08/31/21	33574	POWERSCHOOL GROUP L	199538011990CP	624900	SOFTWARE SET-UP OR	0.00	52.50
111100	V565856	08/31/21	36455	PROMO MASTERS	19911048111000	649900	CANVAS BAGS	0.00	291.00
111100	V565856	08/31/21	36455	PROMO MASTERS	19911048111000	649900	CANVAS BAGS	0.00	50.00
TOTAL CHECK								0.00	341.00
111100	V565864	08/31/21	25824	REGENCY CATERING	19911002111000	649900	CURTAINS-BACKDROP C	0.00	80.00
111100	V565864	08/31/21	25824	REGENCY CATERING	19911002111000	649900	FLORAL ARRANGEMENT-	0.00	300.00
111100	V565864	08/31/21	25824	REGENCY CATERING	19911002111000	649900	FLORAL ARRANGEMENT-	0.00	125.00
111100	V565864	08/31/21	25824	REGENCY CATERING	19911002111000	649900	ILLUMINATED SIGNS-D	0.00	200.00
111100	V565864	08/31/21	25824	REGENCY CATERING	19911002111000	649900	ILLUMINATED SIGNS-2	0.00	160.00
111100	V565864	08/31/21	25824	REGENCY CATERING	19911002111000	649900	CURTAINS-BLACK BACK	0.00	50.00
TOTAL CHECK								0.00	915.00
111100	V565865	08/31/21	2090	REGION I EDUCATION	19934945199000	623900	TRAINING / WORKSHOP	0.00	480.00
111100	V565882	08/31/21	27201	SCHNEIDER ELEC. BUI	199519351990EM	624900	BUILDING ENVIRONMEN	0.00	35,160.00
111100	V565896	08/31/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	10,600.53
111100	V565896	08/31/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	150.00
111100	V565896	08/31/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	5,187.50
111100	V565896	08/31/21	36140	THOMPSON & HORTON L	19941702199000	621100	SCHOOL LAW AND GENE	0.00	825.00
TOTAL CHECK								0.00	16,763.03
111100	V565903	08/31/21	29644	TREVINO'S DIGITAL P	19941701199000	639900	STUDIO PHOTOGRAPHY	0.00	2,685.00
111100	V565912	08/31/21	5258	VALLEY ARMATURE	199519361990MO	629900	AIR CONDITIONING IN	0.00	1,684.00
TOTAL CASH ACCOUNT								0.00	3,828,650.23
TOTAL FUND								0.00	3,828,650.23

PENTAMATION ENTERPRISES
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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564998	08/12/21	33777	ALEJANDRA ELIZONDO	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	565016	08/12/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	692.70
111100	565023	08/12/21	33689	CAVALLO ENERGY TEXA	20551824124000	625700	E/OLDNAP EARLY STAR	0.00	1,915.31
TOTAL CHECK								0.00	2,608.01
111100	565116	08/12/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	DISPOSABLE PERSONAL	0.00	139.18
111100	565116	08/12/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	94.82
111100	565116	08/12/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	149.80
111100	565116	08/12/21	33452	SAM'S CLUB-EARLY HE	20511824124000	639900	INFANT DIAPERS	0.00	45.98
TOTAL CHECK								0.00	429.78
111100	565199	08/19/21	25879	CANON U.S.A., INC.	20521824124005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	565199	08/19/21	25879	CANON U.S.A., INC.	20521824124000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	376.95
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	72.68
111100	565211	08/19/21	1942	CITY OF PHARR-WATER	20551824124000	625500	W/OLDNAP EARLY STAR	0.00	96.58
TOTAL CHECK								0.00	169.26
111100	565296	08/19/21	33491	LINA YNEZ DE LA VIN	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	565312	08/19/21	33496	MAYRA J ZUNIGA	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	565376	08/19/21	33452	SAM'S CLUB-EARLY HE	20511824124000	649700	WATER	0.00	16.80
111100	565376	08/19/21	33452	SAM'S CLUB-EARLY HE	20511824124000	649700	FRESH CAKES OR PIES	0.00	98.86
TOTAL CHECK								0.00	115.66
111100	565571	08/26/21	33891	JUDITH ROSAS	20511824124000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	565732	08/31/21	33052	ADRIANA A BUSTAMANT	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	565734	08/31/21	33777	ALEJANDRA ELIZONDO	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	565754	08/31/21	36190	CASTCON CONSTRUCTIO	20581824124000	662400	POND CONSTRUCTION S	0.00	35,916.94
111100	565783	08/31/21	32644	EFRAIN MONCADA	20551824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	565788	08/31/21	33148	ESTRELLA ROMO	20551824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	565825	08/31/21	33491	LINA YNEZ DE LA VIN	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	565832	08/31/21	35721	MARIA DEL CARMEN GA	20551824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	565833	08/31/21	33496	MAYRA J ZUNIGA	20511824124000	649500	CARDIO PULMONARY RE	0.00	55.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	20521824124000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	281.00

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	20511824124000	639900	WATER DISPENSERS OR	0.00	14.40
111100	V564849	08/05/21	1579	H.E.B. FOOD STORE #	20511824124000	639900	WATER DISPENSERS OR	0.00	28.80
TOTAL CHECK								0.00	43.20
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	612.92
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	459.69
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	2,896.78
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	700.48
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V564867	08/05/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
TOTAL CHECK								0.00	13,973.12
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,577.70
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,835.80
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,739.93
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,343.50
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,670.06
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,506.62
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,826.91
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,703.52
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	632.42
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	632.42
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	785.65
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	785.65
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	459.69
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	444.74
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	532.30
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	328.35
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	700.48
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V564875	08/05/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
TOTAL CHECK									37,121.32
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	350.24
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	350.24
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	525.36
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	875.60
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	306.46
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	459.69
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	766.15
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,300.69
111100	V565060	08/12/21	33914	KIDS QUEST LEARNING	20511824124000	629903	DAYCARE/CHILD CARE	0.00	3,279.72
TOTAL CHECK									16,649.81
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	660.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	1,100.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	880.00
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	577.50
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	995.25
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	802.75
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	802.75
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,105.98
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,419.08
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,372.95
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,426.23
111100	V565069	08/12/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	2,011.20

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	20511824124000	639900	SOAP DISH	0.00	82.92
TOTAL CHECK								0.00	726.06
111100	V565287	08/19/21	1710	KAPLAN SCHOOL	20511824124000	639903	CLASSROOM CHAIRS	0.00	447.80
111100	V565287	08/19/21	1710	KAPLAN SCHOOL	20535824124000	639900	CUPS OR MUGS FOR TH	0.00	49.68
111100	V565287	08/19/21	1710	KAPLAN SCHOOL	20535824124000	639900	TONGS-SET OF 6	0.00	57.90
111100	V565287	08/19/21	1710	KAPLAN SCHOOL	20535824124000	639900	SPOONS	0.00	33.00
TOTAL CHECK								0.00	588.38
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PAINT APRONS- ADJUS	0.00	17.07
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PAINT APRONS- ADJUS	0.00	17.07
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PAINT APRONS-ADJUST	0.00	11.38
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	LACES OR LACING SET	0.00	28.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	SCIENCE KITS-COLOR	0.00	23.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	CLEAR ACRYLIC MIRRO	0.00	18.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	DOLLS-FEELINGS-EMOT	0.00	90.25
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	CUTTERS-LAKESHORE D	0.00	28.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	RHYTHM BAND SETS-HE	0.00	47.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PAINT CUPS OR BOTTL	0.00	14.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PAINT BRUSHES-H-D N	0.00	9.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	SPONGE STAMPS- SPON	0.00	28.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	COSTUMES OR ACCESSO	0.00	179.55
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	ACTIVITY OR RESOURC	0.00	189.05
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	ALPHABET STAMPS- LO	0.00	23.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	TOYS-CLASSIC DINOSA	0.00	47.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	TOYS-COMMUNITY CAR	0.00	28.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	TOYS-CLASSIC WILD A	0.00	47.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	ALPHABET KITS-ALPHA	0.00	37.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	BUILDING BLOCKS-SOF	0.00	56.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PUZZLES-BIG KNOB FI	0.00	47.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	TOYS-CLASSROOM TOUG	0.00	85.03
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	CLAY OR MODELING TO	0.00	10.44
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PRETEND PLAY KITS O	0.00	14.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	CANVAS BAGS-NEON SO	0.00	26.59
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	TOYS-SOFT AND SAFE	0.00	35.14
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	20511824124000	639902	PLAY KITCHEN / FOOD	0.00	47.49
TOTAL CHECK								0.00	1,212.40
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	306.46
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	478.19
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	784.65
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	784.65
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	784.65
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	350.24
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	350.24
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	218.90
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	422.85
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	641.75
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	350.24
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	525.36
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
111100	V565298	08/19/21	32742	LITTLE EXPLORERS DE	20511824124000	629901	DAYCARE/CHILD CARE	0.00	875.60
TOTAL CHECK								0.00	16,212.80
111100	V565391	08/19/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	736.00
111100	V565391	08/19/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,472.00
111100	V565391	08/19/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V565391	08/19/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
111100	V565391	08/19/21	34981	SUPER KIDS ACADEMY,	20511824124000	629902	DAYCARE/CHILD CARE	0.00	1,840.00
TOTAL CHECK								0.00	7,728.00
TOTAL CASH ACCOUNT								0.00	212,754.87
TOTAL FUND								0.00	212,754.87

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564791	08/05/21	22046	BARNES & NOBLE	21113110130000	639900	PROFESSIONAL TEACHE	0.00	1,318.50
111100	564791	08/05/21	22046	BARNES & NOBLE	21111134130000	639900	LIBRARY BOOK	0.00	844.19
TOTAL CHECK									2,162.69
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	564800	08/05/21	25879	CANON U.S.A., INC.	2111106130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111106130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	564800	08/05/21	25879	CANON U.S.A., INC.	21111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
TOTAL CHECK									3,687.32
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111123130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING RESOURCE BO	0.00	1,200.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING RESOURCE BO	0.00	1,200.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING RESOURCE BO	0.00	2,000.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING RESOURCE BO	0.00	1,460.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	READING RESOURCE BO	0.00	400.00
111100	564841	08/05/21	29119	FORDE-FERRIER, LLC	21111134130000	639900	SHIPPING	0.00	1,110.00
TOTAL CHECK									10,970.00
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	21111117130000	629900	WRITING ACTIVITY BO	0.00	154.00
111100	565016	08/12/21	25879	CANON U.S.A., INC.	21111125130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	565016	08/12/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	565016	08/12/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565016	08/12/21	25879	CANON U.S.A., INC.	21111005130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	565016	08/12/21	25879	CANON U.S.A., INC.	21111123130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	565016	08/12/21	25879	CANON U.S.A., INC.	21111046130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
TOTAL CHECK									3,248.61
111100	565032	08/12/21	10248	CRC	21111119130000	639900	I PAD CASES- UZBLGF	0.00	8,496.00
111100	565032	08/12/21	10248	CRC	21111042030000	639900	HEADPHONES	0.00	2,160.00
111100	565032	08/12/21	10248	CRC	21111130130000	639900	HEADPHONES: FOR CLA	0.00	6,000.00
111100	565032	08/12/21	10248	CRC	21111119130000	639900	SRX USB HEADPHONES	0.00	4,800.00
111100	565032	08/12/21	10248	CRC	21111120030000	639900	COMPUTER DATA INPUT	0.00	3,375.00
TOTAL CHECK									24,831.00
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00

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ACCOUNTING PERIOD: 1/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00
111100	565048	08/12/21	29119	FORDE-FERRIER, LLC	21111112130000	639900	PROFESSIONAL TEACHE	0.00	400.00
TOTAL CHECK								0.00	3,200.00
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	FLASHLIGHT & ACCESS	0.00	4.74
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	FLASHLIGHT & ACCESS	0.00	4.48
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	SCIENCE KITS	0.00	6.22
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	PRESERVED LIFE CYCL	0.00	29.44
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	SCIENCE KITS	0.00	66.54
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	15.79
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	PRESERVED LIFE CYCL	0.00	27.03
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	SAND	0.00	9.74
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	CLAY SOIL	0.00	9.08
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	HAMMERS	0.00	31.13
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	SCIENCE KITS	0.00	90.73
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	SCIENCE KITS	0.00	28.59
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	MAGNETIC FIELD KITS	0.00	16.96
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	ELECTRICAL CONTACTS	0.00	32.72
111100	565122	08/12/21	36288	SCHOOL SPECIALTY, L	21111120030000	639900	PRESERVED LIFE CYCL	0.00	32.30
TOTAL CHECK								0.00	405.49
111100	565177	08/19/21	13912	APPLE COMPUTER, INC	21111115130000	639800	TABLET COMPUTERS	0.00	399.00
111100	565177	08/19/21	13912	APPLE COMPUTER, INC	21111115130000	639800	TABLET COMPUTERS	0.00	15,760.00
TOTAL CHECK								0.00	16,159.00
111100	565186	08/19/21	22046	BARNES & NOBLE	21113006130000	639900	REFERENCE BOOKS.	0.00	310.80
111100	565186	08/19/21	22046	BARNES & NOBLE	21111006130000	639900	LEISURE READING BOO	0.00	1,747.50
TOTAL CHECK								0.00	2,058.30
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111005130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111113130000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111117130000	626900	IR-8585I III; IR-65	0.00	611.66
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111006130000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111003130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111041130000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	565199	08/19/21	25879	CANON U.S.A., INC.	2111121130000	626900	PHOTOCOPIER RENTAL	0.00	567.61
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111118130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111119130000	626900	AUG-CANON IR-65551	0.00	228.56
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111119130000	626900	AUG-CANON IR-65551	0.00	228.56
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111130130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111043130000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	565199	08/19/21	25879	CANON U.S.A., INC.	2111126130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111009130000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111001130000	626900	PHOTOCOPIER RENTAL	0.00	774.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111124130000	626900	PHOTOCOPIER RENTAL	0.00	474.68
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111129130000	626900	PHOTOCOPIER RENTAL	0.00	487.26
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111136130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111131130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH CONTRACT #	0.00	387.40
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111048130000	626900	36 MONTH STATE CONT	0.00	371.53
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111120130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111122130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21121821130000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21111107130000	626900	PHOTOCOPIER RENTAL	0.00	178.49
TOTAL CHECK								0.00	12,739.70
111100	565226	08/19/21	10248	CRC	21111113130000	639800	STANDS-2 STANDS	0.00	2,198.00
111100	565226	08/19/21	10248	CRC	21111124030000	639900	HEADPHONES KOSSD85	0.00	2,950.00
111100	565226	08/19/21	10248	CRC	21111002030000	639800	PANELBOARDS-BID#19-	0.00	5,937.00
111100	565226	08/19/21	10248	CRC	21111002030000	639800	PANELBOARDS-BID #19	0.00	8,667.00
111100	565226	08/19/21	10248	CRC	21111002030000	639800	MONITOR ARMS / STAN	0.00	3,297.00
111100	565226	08/19/21	10248	CRC	21111002030000	639800	COMPUTERIZED CONTRO	0.00	900.00
111100	565226	08/19/21	10248	CRC	21111002030000	639800	FREIGHT / TOLL FEE-	0.00	750.00
111100	565226	08/19/21	10248	CRC	21111123130000	639800	INTERACTIVE BOARDS	0.00	5,937.00
111100	565226	08/19/21	10248	CRC	21111123130000	639800	INTERACTIVE BOARDS	0.00	600.00
111100	565226	08/19/21	10248	CRC	21111123130000	639800	SHIPPING	0.00	375.00
111100	565226	08/19/21	10248	CRC	21111124030000	639800	INTERACTIVE BOARDS	0.00	3,958.00
111100	565226	08/19/21	10248	CRC	21111124030000	639800	INTERACTIVE BOARDS	0.00	300.00
111100	565226	08/19/21	10248	CRC	21111124030000	639800	INSTALLATION CABLES	0.00	250.00
TOTAL CHECK								0.00	36,119.00
111100	565243	08/19/21	33769	EDUCATION GALAXY, L	21111101130000	639900	EDUCATIONAL SOFTWAR	0.00	1,900.00
111100	565243	08/19/21	33769	EDUCATION GALAXY, L	21111101130000	639900	EDUCATIONAL SOFTWAR	0.00	1,900.00
111100	565243	08/19/21	33769	EDUCATION GALAXY, L	21111101130000	639900	EDUCATIONAL SOFTWAR	0.00	950.00
TOTAL CHECK								0.00	4,750.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	READING DEVELOPMENT	0.00	1,080.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	READING DEVELOPMENT	0.00	1,080.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	READING DEVELOPMENT	0.00	1,080.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	READING DEVELOPMENT	0.00	1,440.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	READING DEVELOPMENT	0.00	720.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	READING DEVELOPMENT	0.00	720.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	READING DEVELOPMENT	0.00	720.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111122130000	639900	SHIPPING	0.00	1,134.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111128130000	639900	PHONICS RESOURCE BO	0.00	576.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111129130000	639900	READING ACTIVITY BO	0.00	990.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111129130000	639900	READING ACTIVITY BO	0.00	990.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111129130000	639900	READING ACTIVITY BO	0.00	900.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111129130000	639900	READING ACTIVITY BO	0.00	1,170.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111129130000	639900	READING ACTIVITY BO	0.00	450.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111129130000	639900	READING ACTIVITY BO	0.00	450.00
111100	565254	08/19/21	29119	FORDE-FERRIER, LLC	21111129130000	639900	READING ACTIVITY BO	0.00	540.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	21111134030000	639900	PRINTER OR COPIER P	0.00	378.12
111100	565359	08/19/21	28340	RAY'S BUSINESS PROD	21111134030000	639900	CARDSTOCK PAPERS	0.00	81.00
TOTAL CHECK								0.00	1,998.12
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.47
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	37.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	41.97
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	26.58
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	8.34
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	14.67
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.16
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.16
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.57
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	66.45
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.99
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	14.67
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	22.36
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.89
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	30.51
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.76
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	8.38
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.79
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	25.18
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.99
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.99
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	20.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	41.96
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.86
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.86
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.52
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	14.67
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.47
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	22.32
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.29
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	17.45
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	50.36
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.89
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.78
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	68.94
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.89
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.89
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	50.36
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	20.95
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	18.87
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	39.87
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.99
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.47
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	27.94
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.72
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.06
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.12
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.12
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	23.78
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	9.78
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	19.56
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.58
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	8.38
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	19.56
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	22.37
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.16
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.16
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.96
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.98
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	23.78
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	9780061227806 PELE,	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.77
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	4.89
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.18
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	29.36
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	26.58
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	16.09
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	12.57
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.29
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	66.45
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	8.71
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	8.38
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	3.49
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	66.45
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.29
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	11.89
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	10.48
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	8.38
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	8.38
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	6.99
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	13.29
111100	565458	08/26/21	22046	BARNES & NOBLE	21111118130000	632900	CLASSROOM ACTIVITY	0.00	5.59
TOTAL CHECK								0.00	1,893.50
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111011130000	626900	36 MONTH STATE CONT	0.00	243.63
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111134130000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21161821130000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111007130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565465	08/26/21	25879	CANON U.S.A., INC.	2111112130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111042130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	565465	08/26/21	25879	CANON U.S.A., INC.	2111127130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111116130000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	565465	08/26/21	25879	CANON U.S.A., INC.	21111116130000	626900	PHOTOCOPIER RENTAL	0.00	374.32

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,663.64
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111108130000	626900	PHOTOCOPIER RENTAL	0.00	472.19
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111112130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111101130000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111002130000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111045130000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	565752	08/31/21	25879	CANON U.S.A., INC.	21111044130000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	4,791.42
111100	565757	08/31/21	27503	CDWG, LLC	21111048130000	639900	INTERACTIVE DEVICES	0.00	1,700.00
111100	565757	08/31/21	27503	CDWG, LLC	21111042030000	639900	LAPTOP COMPUTER CAR	0.00	134.20
111100	565757	08/31/21	27503	CDWG, LLC	21111042030000	639900	LAPTOP COMPUTER CAR	0.00	711.26
111100	565757	08/31/21	27503	CDWG, LLC	21111042030000	639900	LAPTOP COMPUTER CAR	0.00	13.42
111100	565757	08/31/21	27503	CDWG, LLC	21111042030000	639900	LAPTOP COMPUTER CAR	0.00	187.88
111100	565757	08/31/21	27503	CDWG, LLC	21111042030000	639900	LAPTOP COMPUTER CAR	0.00	26.84
TOTAL CHECK								0.00	2,773.60
111100	565773	08/31/21	10248	CRC	21111042030000	639900	HEADPHONES	0.00	2,160.00
111100	565773	08/31/21	10248	CRC	21111113130000	639900	HEADPHONES-	0.00	5,900.00
111100	565773	08/31/21	10248	CRC	21111042130000	639800	INTERACTIVE BOARDS	0.00	20,223.00
111100	565773	08/31/21	10248	CRC	21111042130000	639800	SYSTEM INSTALLATION	0.00	1,400.00
111100	565773	08/31/21	10248	CRC	21111042130000	639900	ADAPTORS OR LINKERS	0.00	210.00
TOTAL CHECK								0.00	29,893.00
111100	565789	08/31/21	36514	ESTRELLITA, INC.	21111136130000	639900	PHONICS KIT: K-1 AC	0.00	969.00
111100	565789	08/31/21	36514	ESTRELLITA, INC.	21111136130000	639900	SHIPPING	0.00	55.19
111100	565789	08/31/21	36514	ESTRELLITA, INC.	21111136130000	639900	PHONICS KIT: 1 X K-	0.00	969.00
111100	565789	08/31/21	36514	ESTRELLITA, INC.	21111136130000	639900	SHIPPING	0.00	55.19
TOTAL CHECK								0.00	2,048.38
111100	565794	08/31/21	29119	FORDE-FERRIER, LLC	21111117130000	639900	GRADE 2, 3, 4, 5 MA	0.00	3,200.00
111100	565794	08/31/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	READING RESOURCE BO	0.00	810.00
111100	565794	08/31/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	READING RESOURCE BO	0.00	810.00
111100	565794	08/31/21	29119	FORDE-FERRIER, LLC	21111110130000	639900	SHIPPING	0.00	243.00
TOTAL CHECK								0.00	5,063.00
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	ELEMENTARY MATH ACT	0.00	876.00
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	READING RESOURCE BO	0.00	1,305.00
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	WRITING RESOURCE BO	0.00	459.00
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	READING RESOURCE BO	0.00	418.50
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	WRITING RESOURCE BO	0.00	182.75
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	READING RESOURCE BO	0.00	1,103.40
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	SHIPPING	0.00	477.54
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	ELEMENTARY MATH ACT	0.00	1,023.05
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	ELEMENTARY MATH ACT	0.00	985.50

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ACCOUNTING PERIOD: 1/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565849	08/31/21	3151	PEOPLES EDUCATION,	21111120130000	639900	ELEMENTARY MATH ACT	0.00	1,095.00
TOTAL CHECK								0.00	7,925.74
111100	565894	08/31/21	3480	TEACHER CREATED MAT	21111120030000	639900	READING RESOURCE BO	0.00	109.90
111100	565894	08/31/21	3480	TEACHER CREATED MAT	21111120030000	639900	READING RESOURCE BO	0.00	5.99
111100	565894	08/31/21	3480	TEACHER CREATED MAT	21111120030000	639900	READING RESOURCE BO	0.00	109.90
111100	565894	08/31/21	3480	TEACHER CREATED MAT	21111120030000	639900	READING RESOURCE BO	0.00	5.99
111100	565894	08/31/21	3480	TEACHER CREATED MAT	21111120030000	639900	READING RESOURCE BO	0.00	109.90
111100	565894	08/31/21	3480	TEACHER CREATED MAT	21111120030000	639900	READING RESOURCE BO	0.00	5.99
111100	565894	08/31/21	3480	TEACHER CREATED MAT	21111120030000	639900	SHIPPING	0.00	34.77
TOTAL CHECK								0.00	382.44
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111112130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111043130000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111130130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111106130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111118130000	639900	COPIES OR COLLATING	0.00	82.92
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111118130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111121130000	624900	PRINTING EQUIPMENT	0.00	608.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	118.38
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111134130000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111005130000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111044130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	21111116130000	624900	PRINTING EQUIPMENT	0.00	400.00
TOTAL CHECK								0.00	9,347.30
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	WRITING RESOURCE BO	0.00	35.02
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	EDUCATIONAL GAMES:	0.00	18.24
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	WORD BUILDING KITS:	0.00	9.48
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	READING DEVELOPMENT	0.00	9.48
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	9.48
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	10.94
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	WEATHER STATIONS: W	0.00	33.57
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	1.45
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	CLASSROOM BANNERS:	0.00	10.20
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	EDUCATIONAL GAMES:	0.00	10.18
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	(CR#C5101741-3)-86.	0.00	61.08

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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	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	5.29
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	5.29
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	HISTORY RESOURCE BO	0.00	5.10
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE KITS: ORBIT	0.00	302.86
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	135.75
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	MAGNETIC BOARD AIDS	0.00	15.32
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	GRAMMAR/ WRITING RE	0.00	12.40
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	25.54
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	WEATHER STATIONS: U	0.00	37.14
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	9.84
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SOLAR KITS: 3D SOLA	0.00	18.24
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	EDUCATIONAL GAMES:	0.00	14.59
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	100.17
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	145.96
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	CODE BOOK: MORSE C	0.00	10.91
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	9.45
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	17.44
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	18.94
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	18.94
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	2.55
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	2.55
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SOLAR KITS: SET OF	0.00	7.29
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	FOOD SCIENCE ACTIVI	0.00	26.19
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	PUZZLES: PUZZLE FOA	0.00	21.89
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	PUZZLES: PUZZLE FOA	0.00	21.89
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	ALPHABET KITS: EZ L	0.00	8.02
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	EDUCATIONAL GAMES:0	0.00	9.48
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	SCIENCE /TECHNOLOGY	0.00	9.48
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	ALPHABET KITS: LETT	0.00	13.12
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	LANGUAGE ARTS RESOU	0.00	20.43
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	EDUCATIONAL GAMES:	0.00	5.10
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	WRITING RESOURCE BO	0.00	5.10
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	READING DEVELOPMENT	0.00	20.43
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	VOCABULARY ACTIVITY	0.00	23.74
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	PHONICS DRILL CARDS	0.00	14.59
111100	V564846	08/05/21	1540	GATEWAY PRINTING &	21111130130000	639900	ALPHABET KITS: LETT	0.00	7.29
TOTAL CHECK								0.00	1,337.43
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	PAPER PADS OR NOTEB	0.00	29.98
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	MARKERS:	0.00	22.00
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	PERMANENT MARKERS:	0.00	16.00
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	STAPLERS:	0.00	17.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	TAPE DISPENSERS:	0.00	2.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	INK OR STAMP PADS:	0.00	75.90
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	MECHANICAL PENCILS:	0.00	3.98
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	BATTERIES:	0.00	9.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	BATTERIES:	0.00	10.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	BINDERS:	0.00	468.00
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	BINDERS:	0.00	78.00
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	BINDERS:	0.00	82.00
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	FILE POCKETS OR ACC	0.00	11.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	FILE POCKETS OR ACC	0.00	11.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	EXPANDABLE FILE FOL	0.00	11.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SORTERS: 1 - CLI30	0.00	15.79
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	4.97
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	15.98
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	28.98
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	GEL PENS:	0.00	29.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	BALLPOINT PEN:	0.00	14.89
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	HIGHLIGHTERS:	0.00	8.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	HIGHLIGHTERS:	0.00	14.00
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	DIVIDERS:	0.00	239.50
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	BINDERS:	0.00	167.88
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	STORAGE BOXES OR OR	0.00	138.00
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	17.98
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	9.98
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	9.98
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE NOTE	0.00	8.25
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	SELF ADHESIVE FLAGS	0.00	10.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	PENCIL OR PEN GRIPS	0.00	7.99
111100	V564856	08/05/21	20215	INDOFF, INC.	21121821030000	639900	MOISTENERS:	0.00	8.89
TOTAL CHECK									1,606.82
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	94.98
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	28.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	102.42
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	37.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EARLY CHILDHOOD MAT	0.00	113.98
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	9.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	51.30
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	56.75
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	17.10
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	15.15
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	59.10
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	24.68
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	19.00
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	17.76
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	7.04
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	127.20
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	22.39
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	19.19
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	47.34
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ESPERANZA QUEZADA-1	0.00	10.87
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	11.51
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	9.59
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	3.80
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	12.15
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	12.60
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	PROTRACTORS	0.00	28.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	READING DEVELOPMENT	0.00	141.55
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	WRITING JOURNALS	0.00	4.07
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	LANGUAGE ARTS RESOU	0.00	22.39
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	READING DEVELOPMENT	0.00	4.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	READING DEVELOPMENT	0.00	18.04
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	SPELLING RESOURCE M	0.00	21.85
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	READING DEVELOPMENT	0.00	21.84
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	WRITING JOURNALS	0.00	3.79
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	EARLY CHILDHOOD MAT	0.00	10.44
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	EARLY CHILDHOOD MAT	0.00	10.44
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	ELEMENTARY MATH ACT	0.00	13.29
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	ELEMENTARY MATH ACT	0.00	9.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	25.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111120030000	639900	LANGUAGE ARTS RESOU	0.00	31.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111107130000	639900	WORD BUILDING KITS	0.00	142.45
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111107130000	639900	EARLY CHILDHOOD MAT	0.00	189.95
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111107130000	639900	WORD BUILDING KITS	0.00	427.45
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	113.96
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	142.47
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	PUZZLES	0.00	28.48
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	75.98
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	48.42
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	12.34
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	25.64
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	READING DEVELOPMENT	0.00	98.31
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	13.28
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	35.62
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	33.72
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY OR RESOURC	0.00	35.62
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	47.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	132.05
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	40.84
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	12.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	19.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ELIZABETH VALDEZ-04	0.00	151.05
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	80.75
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	56.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	142.44
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	170.94
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	12.34
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	56.97
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET ACTIVITY B	0.00	32.28
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	35.14
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	WRITING RESOURCE BO	0.00	75.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	3.79
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	84.54
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	47.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	NOEMI ZAMARRIPA-040	0.00	94.98
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	32.77
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	56.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	151.96
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	WRITING RESOURCE BO	0.00	14.24
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	85.47
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	122.55

PENTAMATION ENTERPRISES
 DATE: 09/03/2021
 TIME: 07:56:31

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

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	EDUCATIONAL GAMES	0.00	37.98
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	23.74
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	80.75
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	189.05
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	DRAWING OR SKETCHIN	0.00	11.39
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	ALPHABET KITS	0.00	47.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	CRIS KEEFER-60344	0.00	35.14
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	SORTING MANIPULATIV	0.00	20.88
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTERS OR COUNTER	0.00	56.98
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	141.55
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	151.96
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	109.25
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	18.99
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	PHONICS KIT	0.00	12.34
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	47.49
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	61.27
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	56.04
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	22.78
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	23.74
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	8.54
111100	V564870	08/05/21	1734	LAKESHORE LEARNING	21111108130000	639900	COUNTING KITS FOR E	0.00	14.24
TOTAL CHECK								0.00	5,724.07
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	64.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	61.32
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	61.32
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	27.04
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	25.03
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	25.03
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	35.60
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	18.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	18.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	15.18
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	28.84
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	28.84
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	28.84
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	28.84
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	57.00
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	18.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	13.96

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	18.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	22.60
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	22.60
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	22.60
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	64.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	22.60
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	75.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	18.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	37.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	18.96
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
111100	V564880	08/05/21	21310	MACKIN LIBRARY MEDI	21111110130000	639900	E-BOOKS / BOOKS TAP	0.00	45.56
TOTAL CHECK								0.00	1,960.92
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	2111117130000	624900	IR-8585I III; IR-65	0.00	528.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	21111125130000	624900	PRINTING EQUIPMENT	0.00	630.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	21111046130000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V565030	08/12/21	1350	COPY GRAPHICS, INC.	21111042130000	624900	PRINTING EQUIPMENT	0.00	1,440.00
TOTAL CHECK								0.00	4,899.20
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111108130000	639900	WORD BUILDING KITS	0.00	11.04
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111131130000	639900	CALENDAR BULLETIN B	0.00	1,417.87
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	DRY ERASE BOARDS OR	0.00	31.96
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	20.89
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	BINGO	0.00	11.39
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	BINGO	0.00	11.39
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	BINGO	0.00	11.39
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	BINGO	0.00	11.39
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	ADDITION MATH KITS	0.00	35.15
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	READING DEVELOPMENT	0.00	56.98
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	DICE SETS	0.00	37.98
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	CLASSROOM CHARTS	0.00	28.49
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	READING DEVELOPMENT	0.00	14.24
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EDUCATIONAL GAMES	0.00	15.19
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	DRY ERASE BOARDS OR	0.00	49.36
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	READING DEVELOPMENT	0.00	14.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	READING DEVELOPMENT	0.00	14.24
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	ACTIVITY OR RESOURC	0.00	56.98
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	STENCILS OR LETTERI	0.00	47.48
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	ADDITION FLASH CARD	0.00	11.39
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	INK OR STAMP PADS	0.00	36.08
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	SUBTRACTION FLASH C	0.00	15.18
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	MONEY GAMES OR KITS	0.00	7.58
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	DICE SETS	0.00	0.92
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	57.00
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	WORD BUILDING FLASH	0.00	57.00
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	PATTERN BLOCKS	0.00	14.24
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	7.58
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	POCKET CHARTS	0.00	44.99
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	POCKET CHARTS	0.00	20.24
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	GEOMETRIC SHAPE KIT	0.00	103.99
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	POCKET CHARTS	0.00	14.99
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	COUNTING KITS FOR E	0.00	14.24
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	GEOMETRIC SHAPE KIT	0.00	42.39
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	GEOMETRIC SHAPE KIT	0.00	103.99
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	PATTERN BLOCKS	0.00	159.96
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	WORD BUILDING FLASH	0.00	19.99
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	PHONICS ACTIVITY BO	0.00	63.99
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	28.78
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	PROBLEM SOLVING ACT	0.00	31.98
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	63.98
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	63.96
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	51.16
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	WORD BUILDING FLASH	0.00	19.19
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	MULTIPLICATION MATH	0.00	19.19
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	EARLY CHILDHOOD MAT	0.00	9.59
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	READING COMPREHENSI	0.00	31.99
111100	V565064	08/12/21	1734	LAKESHORE LEARNING	21111118130000	639900	READING ACTIVITY BO	0.00	38.39
TOTAL CHECK								0.00	3,051.60
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102052 - PACON K	0.00	181.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102053 - OACON M	0.00	181.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102055 - PACON M	0.00	188.80
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU21021 - ASTROBRI	0.00	155.60
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU21855 - ASTRPBRI	0.00	155.70
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU22401 - ASTROBRI	0.00	173.10
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU22721 - NEENAH A	0.00	155.70
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU22751 - ASTROBRI	0.00	155.60
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU92051 - ASTRO LA	0.00	155.60
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU21911 - ASTROBRI	0.00	120.50
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU22731 - ASTROBRI	0.00	155.70
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU22781 - ASTROBRI	0.00	159.90
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU22851 - ASTROBRI	0.00	165.30
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	WAU22881 - ASTROBRI	0.00	155.60
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102056 - OACON C	0.00	181.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102051 - PACON M	0.00	181.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102058 - PACON M	0.00	181.20
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102200 - PACON M	0.00	181.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V565209	08/19/21	24881	CIELO OFFICE PRODUC	21111119130000	639900	PAC102054 - PACON M	0.00	181.20	
TOTAL CHECK									0.00	3,165.50
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111129130000	624900	PRINTING EQUIPMENT	0.00	294.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111127130000	624900	PRINTING EQUIPMENT	0.00	400.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111047130000	624900	PRINTING EQUIPMENT	0.00	468.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111045130000	624900	PRINTING EQUIPMENT	0.00	1,140.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111001130000	624900	PRINTING EQUIPMENT	0.00	936.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111124130000	624900	PRINTING EQUIPMENT	0.00	576.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111011130000	624900	COPY GRAPHICS LEASE	0.00	196.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21161821130000	624900	PRINTING EQUIPMENT	0.00	35.60	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21121821130000	639900	COPIES OR COLLATING	0.00	46.92	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111048130000	639900	INK CARTRIDGES	0.00	85.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111048130000	639900	POSTER PAPERS	0.00	594.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111048130000	639900	STAPLES	0.00	354.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111048130000	639900	INK CARTRIDGES	0.00	170.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111048130000	639900	INK CARTRIDGES	0.00	170.00	
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	21111048130000	639900	INK CARTRIDGES	0.00	85.00	
TOTAL CHECK									0.00	6,486.52
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	143.04	
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	229.50	
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	229.50	
111100	V565263	08/19/21	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	114.75	
TOTAL CHECK									0.00	716.79
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	CARDSTOCK PAPERS	0.00	40.47	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	CARDSTOCK PAPERS	0.00	40.47	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	COLORED PAPER	0.00	40.47	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	COLORED PAPER	0.00	40.47	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	CARDSTOCK PAPERS	0.00	111.12	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	WASHABLE MARKERS	0.00	73.80	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	CRAYONS	0.00	28.35	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	CRAYONS	0.00	29.85	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	COLORED PAPER	0.00	53.96	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	COLORED PAPER	0.00	53.96	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	COLORED PAPER	0.00	47.56	
111100	V565279	08/19/21	20215	INDOFF, INC.	21111118130000	639900	COLORED PAPER	0.00	67.16	
TOTAL CHECK									0.00	627.64
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	28.49	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120030000	639900	CLASSROOM POSTERS O	0.00	3.39	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120030000	639900	CLASSROOM POSTERS O	0.00	3.39	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	12.74	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	RULERS	0.00	20.89	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120030000	639900	LANGUAGE ARTS RESOU	0.00	28.49	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	PAPER PADS OR NOTEB	0.00	20.89	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	28.49	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	28.49	
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	BUILDING BLOCKS	0.00	28.49	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	GEOMETRIC SHAPE KIT	0.00	47.48
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120030000	639900	PROTRACTORS	0.00	28.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	READING COMPREHENS	0.00	47.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111120130000	639900	DRY ERASE BOARDS OR	0.00	28.49
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111117030000	639900	TRANSACTION NO. 840	0.00	213.75
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM NO. JJ484 W-W	0.00	111.06
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM NO. AA651 BLD	0.00	227.92
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM TT429 CONNECT	0.00	179.13
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	EDUCATIONAL GAMES:	0.00	113.96
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	PROBLEM SOLVING ACT	0.00	80.75
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	PERMANENT PENS: (BD	0.00	44.64
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	GEOMETRY ACTIVITY K	0.00	37.99
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	ELEMENTARY MATH KIT	0.00	109.25
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	DRY ERASE BOARDS OR	0.00	23.74
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	PLAYMATS: (LA299) L	0.00	16.14
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	PHONICS FLASH CARDS	0.00	94.52
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARDS OR	0.00	80.75
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	PLAYMATS: TR823 GRA	0.00	14.24
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	MATH GAME CHIPS OR	0.00	61.70
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	GARNET GEMSTONES: L	0.00	61.70
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	GENERAL PURPOSE TRA	0.00	64.95
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	CLASSROOM CHARTS: L	0.00	189.95
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	ALPHABET STAMPS: LM	0.00	142.45
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	BALLOT BOX: RR937 A	0.00	109.20
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	BULK COINS FOR THE	0.00	142.45
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	TRACING LETTERS OR	0.00	94.95
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	BALANCE TESTER: BA1	0.00	94.95
111100	V565292	08/19/21	1734	LAKESHORE LEARNING	21111101130000	639900	COUNTERS: LC1657 TE	0.00	118.70
TOTAL CHECK								0.00	2,808.28
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	21111118130000	639900	KEYBOARD & MOUSE CA	0.00	638.40
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	524.85
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	69.95
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	194.85
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	237.95
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	1,157.85
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	92.95
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	*PRINTER TONER*	0.00	72.95
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	PRINTER / FACSIMILE	0.00	164.95
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	90.95
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	428.85
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	PRINTER / FACSIMILE	0.00	435.80
111100	V565306	08/19/21	21004	M & A TECHNOLOGY, I	211111048130000	639900	INK CARTRIDGES	0.00	87.95
TOTAL CHECK								0.00	4,198.25
111100	V565331	08/19/21	29441	NETSYNC NETWORK SOL	21111113030000	639900	ADAPTERS-NETSYNC NE	0.00	114.40
111100	V565420	08/19/21	24244	VASQUEZ, HUMBERTO	21113006124SIG	629900	GRANT ASSISTANCE	0.00	2,000.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	21111113130000	624900	PRINTING EQUIPMENT	0.00	680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	INK CARTRIDGES: OKI	0.00	796.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	INK CARTRIDGES: OKI	0.00	398.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	INK CARTRIDGES: OKI	0.00	398.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	INK CARTRIDGES: OKI	0.00	250.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER TONER: COC6	0.00	199.96
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER / FACSIMILE	0.00	85.50
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER / FACSIMILE	0.00	91.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER / FACSIMILE	0.00	91.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER / FACSIMILE	0.00	91.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER TONER: COC6	0.00	45.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER TONER: COC6	0.00	45.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER TONER: COC6	0.00	45.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111101130000	639900	PRINTER TONER: COC6	0.00	45.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111107130000	639900	SURGE PROTECTOR @ @	0.00	1,863.60
111100	V565557	08/26/21	20215	INDOFF, INC.	21111047030000	639900	DICTIONARIES MER850	0.00	549.00
111100	V565557	08/26/21	20215	INDOFF, INC.	21111047030000	639900	DICTIONARIES MW7364	0.00	898.50
111100	V565557	08/26/21	20215	INDOFF, INC.	21111047030000	639900	DICTIONARIES MW7319	0.00	547.50
TOTAL CHECK								0.00	6,439.06
111100	V565572	08/26/21	1707	KAMICO INSTRUCTIONA	21111134030000	639900	MATH ACTIVITY OR RE	0.00	103.80
111100	V565572	08/26/21	1707	KAMICO INSTRUCTIONA	21111134030000	639900	MATH ACTIVITY OR RE	0.00	1,067.00
111100	V565572	08/26/21	1707	KAMICO INSTRUCTIONA	21111134030000	639900	MATH ACTIVITY OR RE	0.00	220.00
TOTAL CHECK								0.00	1,390.80
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	GEOBOARDS: DA362 BE	0.00	193.68
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	SHAPES: FG349 GEOM	0.00	151.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	PATTERN BLOCKS: LC1	0.00	118.70
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	GLOBE: AW447 CLASSI	0.00	261.20
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	CLOCKS: JJ484 W-W S	0.00	98.72
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARD AIDS	0.00	94.95
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	MAGNETIC BOARD AIDS	0.00	37.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111101130000	639900	CHART PACKS: GG845	0.00	332.02
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	21111131130000	639900	EARLY CHILDHOOD MAT	0.00	3,467.50
TOTAL CHECK								0.00	4,756.69
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	21111119130000	639800	DRONE DRONEBLOCKS 5	0.00	1,249.00
111100	V565589	08/26/21	21004	M & A TECHNOLOGY, I	21111119130000	639800	DRONEBLOCKS EDU MEM	0.00	495.00
TOTAL CHECK								0.00	1,744.00
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	21111002130000	639900	EXTENSION CORD/ POW	0.00	3,794.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111108130000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	2111129130000	624900	COPIES OR COLLATING	0.00	113.74
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111002130000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	2111134130000	639900	PRINTING EQUIPMENT	0.00	143.15
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	289.80
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111134130000	639900	COPIES OR COLLATING	0.00	204.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111119130000	639900	OVERAGES FOR COPIER	0.00	168.57
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111112130000	639900	COPIES OR COLLATING	0.00	101.53
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111119130000	639900	OVERAGES FOR COPIER	0.00	150.16
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	21111130130000	639900	COPIES OR COLLATING	0.00	18.17
TOTAL CHECK								0.00	4,069.43
111100	V565786	08/31/21	22026	ERIC ARMIN INCORPOR	21111042130000	639900	SCIENTIFIC CALCULAT	0.00	1,316.89
111100	V565786	08/31/21	22026	ERIC ARMIN INCORPOR	21111042130000	639900	DOCKING STATIONS	0.00	115.88
TOTAL CHECK								0.00	1,432.77
111100	V565795	08/31/21	27168	FROG STREET PRESS,	21113126130000	649900	TRAINING / WORKSHOP	0.00	199.50
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ACTIVITY CARDS FOR	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	MATH GAME CHIPS OR	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION GAMES: ITE	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	10.44
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	MATH GAME CHIPS OR	0.00	8.54
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ELEMENTARY MATH KIT	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION MATH KITS:	0.00	11.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	11.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	11.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	33.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	27.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	READING DEVELOPMENT	0.00	66.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	DICE GAMES: ITEM #	0.00	8.54
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SORTING MANIPULATIV	0.00	33.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION MATH KITS:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ELEMENTARY MATH KIT	0.00	26.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ELEMENTARY MATH KIT	0.00	26.59
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	FRACTION MATH KITS:	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	MULTIPLICATION MATH	0.00	12.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	MULTIPLICATION MATH	0.00	12.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	12.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	12.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	12.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	12.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	12.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PHONICS KIT: FOR RO	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	GEOBOARD GAMES OR A	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	PLACE VALUE GAMES O	0.00	11.39
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	EDUCATIONAL GAMES:	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	ADDITION MATH KITS:	0.00	33.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111130130000	639900	SUBTRACTION MATH KI	0.00	33.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	47.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRY ERASE BOARDS OR	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRY ERASE BOARDS OR	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	DRY ERASE BOARDS OR	0.00	3.79
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	EDUCATIONAL GAMES	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	39.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	MAGNETIC BOARD AIDS	0.00	47.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	COUNTERS OR COUNTER	0.00	39.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	31.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111134030000	639900	READING DEVELOPMENT	0.00	23.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	COIN CUBES OR DICE	0.00	106.36
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	ACTIVITY OR RESOURC	0.00	64.56
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	ACTIVITY OR RESOURC	0.00	75.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	NUMBER LINES	0.00	151.96
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	99.72
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	LANGUAGE ARTS RESOU	0.00	33.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	CENTIMETER CUBES	0.00	85.47
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	NUMBER LINES	0.00	7.64
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	COIN CUBES OR DICE	0.00	56.98
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE /TECHNOLOGY	0.00	255.56
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	INK OR STAMP PADS	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	ALPHABET STAMPS	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	PHONICS KIT	0.00	161.50
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE /TECHNOLOGY	0.00	74.04
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	MAGNETIC BOARD AIDS	0.00	89.97
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120130000	639900	SCIENCE /TECHNOLOGY	0.00	255.55
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	25.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	COUNTERS OR COUNTER	0.00	9.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	161.40
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	14.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	ACTIVITY OR RESOURC	0.00	23.74
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	DICE	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	66.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	4.92
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC BOARD AIDS	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	COUNTERS OR COUNTER	0.00	9.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	DICE	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	PUZZLES	0.00	12.34
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	9.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	COUNTERS OR COUNTER	0.00	94.52
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	SUBTRACTION MATH KI	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	39.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	ADDITION MATH KITS	0.00	18.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	NUMBER LINES	0.00	47.49
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	CALENDAR BULLETIN B	0.00	94.52
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	LANGUAGE ARTS RESOU	0.00	37.99
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	16.14
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	PATTERN BLOCKS	0.00	14.24
111100	V565822	08/31/21	1734	LAKESHORE LEARNING	21111120030000	639900	MAGNETIC TOOLS	0.00	37.99
TOTAL CHECK								0.00	4,033.14
111100	V565824	08/31/21	26766	LIGHTSPEED TECHNOLO	21111042130000	639900	RECHARGEABLE BATTER	0.00	70.00
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	ELEMENTARY MATH ACT	0.00	1,036.00
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	SCIENCE /TECHNOLOGY	0.00	1,036.00
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	READING RESOURCE BO	0.00	1,165.50
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	READING RESOURCE BO	0.00	129.50
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	READING RESOURCE BO	0.00	129.50
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	READING RESOURCE BO	0.00	29.95
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	READING RESOURCE BO	0.00	129.50
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	SHIPPING	0.00	469.20
111100	V565837	08/31/21	23294	MENTORING MINDS, L.	21111120130000	639900	READING RESOURCE BO	0.00	1,036.00
TOTAL CHECK								0.00	5,161.15
111100	V565851	08/31/21	2025	PERMA-BOUND	21111134130000	632900	LIBRARY BOOK	0.00	131.78
111100	V565851	08/31/21	2025	PERMA-BOUND	21111134130000	632900	LIBRARY BOOK	0.00	288.80
111100	V565851	08/31/21	2025	PERMA-BOUND	21111134130000	632900	LIBRARY BOOK	0.00	131.78
111100	V565851	08/31/21	2025	PERMA-BOUND	21111134130000	632900	LIBRARY BOOK	0.00	148.28
TOTAL CHECK								0.00	700.64
TOTAL CASH ACCOUNT								0.00	331,520.82
TOTAL FUND								0.00	331,520.82

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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	564811	08/05/21	25563	CITY OF MCALLEN	21211825124000	641200	ENTRANCE/ REGISTRAT	0.00	250.00	
111100	564993	08/12/21	6573	A T & T	21231825124000	625600	TELE/MIG. PROG.	0.00	119.18	
111100	565134	08/12/21	2268	TEXAS ASSN OF SCHOO	21221825124000	649500	EDUCATION SECTOR OR	0.00	306.00	
111100	565134	08/12/21	2268	TEXAS ASSN OF SCHOO	21221825124000	649500	EDUCATION SECTOR OR	0.00	75.00	
TOTAL CHECK									0.00	381.00
111100	565199	08/19/21	25879	CANON U.S.A., INC.	21231825124000	626900	COPIER IR-DXC5760I	0.00	273.06	
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	21231825024000	629900	INVITATION / ANNOUN	0.00	900.00	
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	21211825124000	649400	MIGRANT DEPT	0.00	38.40	
111100	565640	08/26/21	1916	PSJA TRANSPORTATION	21211825124000	649400	MIGRANT DEPT	0.00	53.76	
TOTAL CHECK									0.00	92.16
111100	V564879	08/05/21	21004	M & A TECHNOLOGY, I	21231825124000	639900	SIGNATURE PADS	0.00	701.70	
111100	V564933	08/05/21	28750	SMARTCOM TELEPHONE,	21231825124000	625600	T/TX MIGRANT INTER	0.00	90.50	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639500	BINDING PUNCH MACHI	0.00	714.59	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	CORRECTION FILM OR	0.00	97.64	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	PACKAGING TAPE	0.00	78.10	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	EXPANDABLE FILE FOL	0.00	48.69	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	POST IT	0.00	24.93	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	NOTEPAD	0.00	42.48	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	LABELS	0.00	116.00	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	LABELS	0.00	318.10	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	STAPLE REMOVERS	0.00	18.48	
111100	V565027	08/12/21	24881	CIELO OFFICE PRODUC	21231825024000	639900	STAPLE REMOVERS	0.00	15.92	
TOTAL CHECK									0.00	1,474.93
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	21231825024000	639900	PRINTER TONER	0.00	1,622.40	
111100	V565050	08/12/21	1540	GATEWAY PRINTING &	21231825024000	639900	PLANNERS	0.00	117.91	
TOTAL CHECK									0.00	1,740.31
111100	V565829	08/31/21	21004	M & A TECHNOLOGY, I	21231825124000	639900	IP PHONES	0.00	1,639.80	
TOTAL CASH ACCOUNT									0.00	7,662.64
TOTAL FUND									0.00	7,662.64

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FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565496	08/26/21	18946	COMMITTEE FOR CHILD	22411042023000	639900	<559.10>TAXES	0.00	2,259.00
111100	565496	08/26/21	18946	COMMITTEE FOR CHILD	22411046023000	639900	ONLINE DATA PROCESS	0.00	2,259.00
111100	565496	08/26/21	18946	COMMITTEE FOR CHILD	22411134023000	639900	ONLINE DATA PROCESS	0.00	2,259.00
TOTAL CHECK								0.00	6,777.00
TOTAL CASH ACCOUNT								0.00	6,777.00
TOTAL FUND								0.00	6,777.00

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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	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	CAMERA BAGS	0.00	89.25
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	MICROPHONES & ACCES	0.00	159.19
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	HARDWARE OR TELEPHO	0.00	22.47
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	MICROPHONES & ACCES	0.00	159.19
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	MICROPHONES & ACCES	0.00	193.50
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411016122000	639800	DIGITAL CAMCORDERS	0.00	1,687.50
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	CABLE ACCESSORIES	0.00	37.30
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639500	MOVING LIGHTS	0.00	1,302.00
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	STUDIO AID ACCESSOR	0.00	112.49
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	HEADPHONES	0.00	22.46
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639900	HEADPHONES	0.00	89.96
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411001122000	639500	RECORDER	0.00	322.06
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411015122000	639900	MICROPHONE STAND	0.00	40.48
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411015122000	639900	MICROPHONES & ACCES	0.00	224.25
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411015122000	639900	MICROPHONES & ACCES	0.00	311.36
111100	565005	08/12/21	18777	B & H PHOTO-VIDEO	24411015122000	639900	CABLE ACCESSORIES	0.00	94.44
TOTAL CHECK								0.00	4,867.90
111100	565091	08/12/21	21997	MISSION RESTAURANT	24411001122000	639500	REFRIGERATED DISPLA	0.00	2,692.60
111100	565091	08/12/21	21997	MISSION RESTAURANT	24411002122000	639500	REFRIGERATED DISPLA	0.00	2,692.60
111100	565091	08/12/21	21997	MISSION RESTAURANT	24411007122000	639500	REFRIGERATED DISPLA	0.00	2,692.60
111100	565091	08/12/21	21997	MISSION RESTAURANT	24411001122000	639900	SHIPPING	0.00	50.00
111100	565091	08/12/21	21997	MISSION RESTAURANT	24411002122000	639900	SHIPPING	0.00	50.00
111100	565091	08/12/21	21997	MISSION RESTAURANT	24411007122000	639900	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	8,227.80
111100	565360	08/19/21	36384	RDA BEAUTY SUPPLY	24411015122000	663900	PEDICURE IMPLEMENTS	0.00	14,100.00
111100	565360	08/19/21	36384	RDA BEAUTY SUPPLY	24411015122000	663900	SHIPPING	0.00	990.00
TOTAL CHECK								0.00	15,090.00
TOTAL CASH ACCOUNT								0.00	28,185.70
TOTAL FUND								0.00	28,185.70

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V564946	08/05/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,367.50
111100	V564946	08/05/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,367.50
111100	V564946	08/05/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,367.50
111100	V564946	08/05/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID# R1179	0.00	4,367.50
111100	V564946	08/05/21	36492	TEXAS TECH UNIVERSI	255138721240PR	622100	TUITION - ID#R11791	0.00	4,367.50
TOTAL CHECK								0.00	21,837.50
TOTAL CASH ACCOUNT								0.00	21,837.50
TOTAL FUND								0.00	21,837.50

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565638	08/26/21	1912	PSJA PRINT SHOP	ACC 26311880125000	629900	INVITATION / ANNOUN	0.00	5,100.00
TOTAL CASH ACCOUNT								0.00	5,100.00
TOTAL FUND								0.00	5,100.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564857	08/05/21	1682	J.R. INC.	27233872199000	639501	CHAIRS	0.00	1,313.40
111100	564857	08/05/21	1682	J.R. INC.	27233872199000	639501	CHAIRS	0.00	708.50
111100	564857	08/05/21	1682	J.R. INC.	27233872199000	639501	CHAIRS	0.00	185.76
111100	564857	08/05/21	1682	J.R. INC.	27233872199000	639501	DESKS	0.00	455.04
111100	564857	08/05/21	1682	J.R. INC.	27233872199000	639501	DESK RETURNS	0.00	381.48
111100	564857	08/05/21	1682	J.R. INC.	27233872199000	639501	TABLETOPS	0.00	531.06
111100	564857	08/05/21	1682	J.R. INC.	27233872199000	639501	DESKING SYSTEMS REL	0.00	191.30
TOTAL CHECK								0.00	3,766.54
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	427.50
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	85.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	262.50
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	90.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	135.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	450.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	90.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	135.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	2,100.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	262.50
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	90.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	135.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	2,300.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	450.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	90.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	135.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	2,100.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	693.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	95.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	627.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	85.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	262.50
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	90.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	135.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	1,425.00
111100	565106	08/12/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	2,100.00
TOTAL CHECK								0.00	14,850.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	35.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	35.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	460.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	460.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	27233872199000	649700	PROFESSIONALLY PREP	0.00	380.00
TOTAL CHECK								0.00	2,000.00
111100	565651	08/26/21	36102	RELIAS LLC	27233872199000	639900	CERTIFICATED DISTAN	0.00	1,918.80

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565685	08/26/21	31033	STERICYCLE, INC	27233872199000	6399CV	SHARPS CONTAINER	0.00	390.00
111100	565685	08/26/21	31033	STERICYCLE, INC	27233872199000	6399CV	SHARPS CONTAINER	0.00	390.00
TOTAL CHECK								0.00	780.00
111100	565723	08/26/21	2415	WAL-MART #397	27233872199000	639900	BATTERIES	0.00	97.44
111100	565723	08/26/21	2415	WAL-MART #397	27233872199000	639900	DISPOSABLE PERSONAL	0.00	55.44
111100	565723	08/26/21	2415	WAL-MART #397	27233872199000	639900	ALLERGY ELIXIR	0.00	33.64
111100	565723	08/26/21	2415	WAL-MART #397	27233872199000	649700	SWEET BREAD, COOKIE	0.00	28.20
TOTAL CHECK								0.00	214.72
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	639900	GLUCOSE TEST MONITO	0.00	59.92
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	639900	USB HUB / ADAPTER	0.00	71.91
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	639900	EYE CARE SUPPLIES	0.00	38.36
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	639900	OVER THE COUNTER ME	0.00	27.79
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	649700	SOFT DRINKS	0.00	58.48
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	649700	WATER	0.00	23.31
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	639900	OVER THE COUNTER ME	0.00	43.88
111100	V565547	08/26/21	1579	H.E.B. FOOD STORE #	27233872199000	639900	EYE CARE SUPPLIES	0.00	16.18
TOTAL CHECK								0.00	339.83
TOTAL CASH ACCOUNT								0.00	23,869.89
TOTAL FUND								0.00	23,869.89

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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	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	CALENDARS	0.00	5.66
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	LABELS	0.00	5.54
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	HANGING FOLDERS OR	0.00	114.80
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	GEL PENS	0.00	4.00
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	STORAGE BOXES OR OR	0.00	62.36
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	HANGING FOLDERS OR	0.00	54.40
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	POST IT	0.00	20.38
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	FOLDERS	0.00	58.24
111100	V565209	08/19/21	24881	CIELO OFFICE	PRODUC 27411007124000	639900	BALL POINT PENS	0.00	1.57
TOTAL CHECK								0.00	326.95
TOTAL CASH ACCOUNT								0.00	326.95
TOTAL FUND								0.00	326.95

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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	565023	08/12/21	33689	CAVALLO ENERGY TEXA	28051827199000	625700	E/TX MIG. INTERSTAT	0.00	374.20
111100	565162	08/19/21	24961	A T & T LONG DISTAN	28051827199000	625600	T/MIGRANT INTERSTAT	0.00	66.73
111100	565742	08/31/21	19660	AT&T MOBILITY	28051827199000	625601	CELLULAR TELEPHONE	0.00	39.24
111100	565752	08/31/21	25879	CANON U.S.A., INC.	28021827199000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	V564821	08/05/21	1350	COPY GRAPHICS, INC.	28021827199000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V564978	08/10/21	24329	JOEL BRIAN CORONA	28021827199000	641700	TRAVEL REIMBURSEMEN	0.00	6.84
TOTAL CASH ACCOUNT								0.00	692.52
TOTAL FUND								0.00	692.52

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	TONGUE DEPRESSORS O	0.00	9.16
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	GLUES	0.00	4.48
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	ACRYLIC PAINTS	0.00	39.18
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	ACRYLIC PAINTS	0.00	6.95
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	ACRYLIC PAINTS	0.00	12.13
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	HEMP YARN	0.00	8.24
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	GLITTER	0.00	51.50
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	PLASTIC / BUBBLE WR	0.00	9.11
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	BUILDING BLOCKS	0.00	77.44
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	EGGS	0.00	3.48
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	FRESH MILK OR BUTTE	0.00	2.77
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	TOILET TISSUE	0.00	5.46
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	YARN	0.00	4.59
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	RICE GRAIN	0.00	2.30
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	BIRD SEED	0.00	11.96
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	PAPER PLATES / BOWE	0.00	5.13
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	PAPER TOWELS	0.00	6.75
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	SPATULAS	0.00	1.79
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	DECORATIVE SEQUINS	0.00	13.16
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	FOOD COLORING	0.00	2.51
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	VANILLA, RAW	0.00	5.51
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	COOKING OIL	0.00	6.99
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	VEGETABLE FLOUR	0.00	1.00
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	SPICES OR EXTRACTS	0.00	10.99
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	COTTON SWABS	0.00	2.92
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	COOKING OIL	0.00	5.16
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	VEGETABLE FLOUR	0.00	4.57
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	FROZEN PANCAKES/ WA	0.00	4.59
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	PLASTIC BAGS	0.00	3.39
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	CUTLERY	0.00	9.20
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	COOKING OIL	0.00	2.00
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	SALT	0.00	0.85
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	FOOD COLORING	0.00	11.98
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	VEGETABLE FLOUR	0.00	2.29
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	PAINT BRUSHES	0.00	18.01
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	TONGUE DEPRESSORS O	0.00	24.64
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	CRAFT FUR / FEATHER	0.00	18.26
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	GOOGLEY/WIGGLY EYES	0.00	7.26
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	BALLOONS / BALLS /	0.00	1.79
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	TISSUES	0.00	7.34
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	WOODEN CLOTHESPIN	0.00	8.20
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	ACRYLIC PAINTS	0.00	12.31
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	PAINT BRUSHES	0.00	4.31
111100	565423	08/19/21	2415	WAL-MART #397	28211117111000	639900	MARKERS	0.00	36.82
TOTAL CHECK								0.00	488.47
111100	565657	08/26/21	30910	RODRIGUEZ SCREEN PR	28211002111000	639900	BACKPACKS-CINCH DRA	0.00	4,500.00
111100	565721	08/26/21	23101	WAL-MART	28211045111000	639900	TONGUE DEPRESSORS O	0.00	39.20
111100	565721	08/26/21	23101	WAL-MART	28211045111000	639900	GLUE STICKS	0.00	35.31
111100	565721	08/26/21	23101	WAL-MART	28211045111000	639900	GLUE GUNS	0.00	34.30
111100	565721	08/26/21	23101	WAL-MART	28211045111000	639900	PAINT OR VARNISH CA	0.00	9.74

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565721	08/26/21	23101	WAL-MART	28211045111000	639900	PAINT BRUSHES	0.00	5.55
TOTAL CHECK								0.00	124.10
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	151.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	56.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	HOLE PUNCHERS	0.00	66.48
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	265.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	119.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	5.68
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	18.98
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	48.42
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	189.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	151.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	75.96
111100	V565577	08/26/21	1734	LAKESHORE LEARNING	28211006111000	639900	CRAFT KITS	0.00	75.96
TOTAL CHECK								0.00	1,228.26
TOTAL CASH ACCOUNT								0.00	6,340.83
TOTAL FUND								0.00	6,340.83

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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	565075	08/12/21	1780	MARCO PRODUCTS	INC 28931821099004	639900	DEVELOPING SELF CON	0.00	362.25
111100	565075	08/12/21	1780	MARCO PRODUCTS	INC 28931821099004	639900	SHIPPING	0.00	90.75
111100	565075	08/12/21	1780	MARCO PRODUCTS	INC 28931821099004	639900	DEVELOPING SELF CON	0.00	325.00
111100	565075	08/12/21	1780	MARCO PRODUCTS	INC 28931821099004	639900	DEVELOPING SELF CON	0.00	496.25
111100	565075	08/12/21	1780	MARCO PRODUCTS	INC 28931821099004	639900	DEVELOPING SELF CON	0.00	190.25
111100	565075	08/12/21	1780	MARCO PRODUCTS	INC 28931821099004	639900	DEVELOPING SELF CON	0.00	534.50
TOTAL CHECK								0.00	1,999.00
111100	565103	08/12/21	36107	PREMIER WIRELESS BU	28952821199004	629900	INTERNET RELATED SE	0.00	1,579.50
111100	565683	08/26/21	20206	SPRINT PCS	28911821199004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	565683	08/26/21	20206	SPRINT PCS	28911821199004	629900	INTERNET RELATED SE	0.00	3,568.81
111100	565683	08/26/21	20206	SPRINT PCS	28911821199004	629900	INTERNET RELATED SE	0.00	3,568.81
TOTAL CHECK								0.00	10,706.43
TOTAL CASH ACCOUNT								0.00	14,284.93
TOTAL FUND								0.00	14,284.93

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564947	08/05/21	36366	TNTP, INC.	40413872124002	629100	PROFESSIONAL DEVELO	0.00	75,000.00
TOTAL CASH ACCOUNT								0.00	75,000.00
TOTAL FUND								0.00	75,000.00

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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	565382	08/19/21	27493	SCIENTIFIC MINDS, L	41011872111000	639900	EDUCATIONAL EVALUAT	0.00	10,000.00
111100	565382	08/19/21	27493	SCIENTIFIC MINDS, L	41011872111000	639900	EDUCATIONAL EVALUAT	0.00	92.00
TOTAL CHECK								0.00	10,092.00
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	8,802.63
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	8,751.24
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	9,715.68
111100	565638	08/26/21	1912	PSJA PRINT SHOP ACC	41011872111000	629900	PRINT AS A SERVICE:	0.00	8,679.18
TOTAL CHECK								0.00	35,948.73
111100	565687	08/26/21	34037	SUMMIT K 12 HOLDING	41011872111000	639900	EDUCATIONAL EVALUAT	0.00	35,975.00
111100	565782	08/31/21	3740	EDUCATIONAL TESTING	41011872111000	624900	EDUCATIONAL EVALUAT	0.00	32,760.00
111100	565782	08/31/21	3740	EDUCATIONAL TESTING	41011872111000	624900	EDUCATIONAL EVALUAT	0.00	15,141.00
TOTAL CHECK								0.00	47,901.00
111100	565886	08/31/21	31122	SHARON WELLS MATHEM	41011872111000	639900	MATERIALS TEACHING	0.00	94,000.00
111100	565886	08/31/21	31122	SHARON WELLS MATHEM	41011872111000	639900	SHIPPING: PRINTING/	0.00	2,000.00
TOTAL CHECK								0.00	96,000.00
TOTAL CASH ACCOUNT								0.00	225,916.73
TOTAL FUND								0.00	225,916.73

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564951	08/05/21	36409	TREVINO, CATHERINE	48413006022BTT	649900	REISSUECK#563451	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	1,100.00
TOTAL FUND								0.00	1,100.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565041	08/12/21	35571	E-CON GROUP, LLC	622810011990SW	662400	PSJA NEW SWIMMING F	0.00	297,314.92
111100	565043	08/12/21	26469	EGV ARCHITECTS, INC	62281043199REP	662600	ARCHITECTURAL ENGIN	0.00	178,752.00
111100	565245	08/19/21	26469	EGV ARCHITECTS, INC	62281043199REP	662600	ARCHITECTURAL ENGIN	0.00	1,528.12
111100	565604	08/26/21	29948	MILNET ARCHITECTURA	62281001199HVA	662600	ARCHITECTURAL ENGIN	0.00	50,600.00
111100	565604	08/26/21	29948	MILNET ARCHITECTURA	62281002199HVA	662600	ARCHITECTURAL ENGIN	0.00	25,300.00
111100	565604	08/26/21	29948	MILNET ARCHITECTURA	62281001199HVA	662600	ARCHITECTURAL ENGIN	0.00	163,354.00
111100	565604	08/26/21	29948	MILNET ARCHITECTURA	62281002199HVA	662600	ARCHITECTURAL ENGIN	0.00	81,677.00
TOTAL CHECK								0.00	320,931.00
TOTAL CASH ACCOUNT								0.00	798,526.04
TOTAL FUND								0.00	798,526.04

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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	565436	08/26/21	16150	AAA CUSTOM & ELECTR	712417351990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	565508	08/26/21	13539	COPY ZONE, LTD.	712417281990SB	639900	BANNERS - MESH BANN	0.00	1,467.10
TOTAL CASH ACCOUNT								0.00	1,907.10
TOTAL FUND								0.00	1,907.10

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564910	08/05/21	1912	PSJA PRINT SHOP ACC	71313933199000	629900	DESK PADS OR ITS AC	0.00	127.50
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	71313933199000	639900	ENVELOPES	0.00	40.00
111100	565107	08/12/21	1912	PSJA PRINT SHOP ACC	71313933199000	639900	BUSINESS CARDS	0.00	26.00
TOTAL CHECK									66.00
111100	565199	08/19/21	25879	CANON U.S.A., INC.	71313933199000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	565236	08/19/21	36404	DR. ET & COMPANY, L	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	4,800.00
111100	565259	08/19/21	36554	GARCIA, SERENA MARI	71313933199000	629100	EDUCATIONAL ADVISOR	0.00	2,406.00
111100	565768	08/31/21	27904	COMPASS BANK	71313933199000	649900	ELECTRONIC MAIL SER	0.00	38.38
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	71313933199000	649700	CRISPS OR CHIPS OR	0.00	22.17
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	71313933199000	649700	HEALTH OR BREAKFAST	0.00	22.17
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	71313933199000	649700	NUTS OR DRIED FRUIT	0.00	11.08
TOTAL CHECK									55.42
111100	V565361	08/19/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	635.00
111100	V565361	08/19/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	2,500.00
111100	V565361	08/19/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	1,520.00
111100	V565361	08/19/21	19950	REGION IV EDUCATION	71313933199000	623900	PROFESSIONAL DEVELO	0.00	560.00
TOTAL CHECK									5,215.00
111100	V565507	08/26/21	1350	COPY GRAPHICS, INC.	71313933199000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V565841	08/31/21	5678	NCS PEARSON, INC.	71313933199000	639900	EXAMINATION BOOKLET	0.00	550.00
TOTAL CASH ACCOUNT								0.00	13,705.94
TOTAL FUND								0.00	13,705.94

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	564962	08/05/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	281.23
111100	565156	08/12/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	565156	08/12/21	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	565388	08/19/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	BINDING TAPE - NARR	0.00	1,800.00
111100	565388	08/19/21	7841	SOUTHWEST PLASTIC B	75212801199000	639900	BINDING TAPE FOR SH	0.00	2,010.00
TOTAL CHECK								0.00	3,810.00
111100	565725	08/26/21	2466	XEROX CORP.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	11.15
111100	565725	08/26/21	2466	XEROX CORP.	75212801199000	626900	PHOTOCOPIER RENTAL	0.00	1,176.04
TOTAL CHECK								0.00	1,187.19
TOTAL CASH ACCOUNT								0.00	7,547.33
TOTAL FUND								0.00	7,547.33

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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	565107	08/12/21	1912	PSJA PRINT SHOP ACC	75341735199000	629905	DEPARTMENT / CAMPUS	0.00	65.00
111100	V564980	08/10/21	35662	LINCOLN NATIONAL LI	75341735199000	629900	08012021 LFG-PSJAIS	0.00	122,366.73
111100	V565158	08/12/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	1,470.00
111100	V565158	08/12/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	4,887.50
111100	V565158	08/12/21	21720	YOUNG, DAVID K.	75341735199000	629900	ADMINISTRATIVE AGEN	0.00	330.00
TOTAL CHECK								0.00	6,687.50
TOTAL CASH ACCOUNT								0.00	129,119.23
TOTAL FUND								0.00	129,119.23

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	565199	08/19/21	25879	CANON U.S.A., INC.	771419411990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	565199	08/19/21	25879	CANON U.S.A., INC.	77141735199000	626901	PHOTOCOPIER RENTAL	0.00	387.40
TOTAL CHECK								0.00	617.40
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	771419411990DS	639900	COLOR & BLACK/WHITE	0.00	43.64
111100	V565224	08/19/21	1350	COPY GRAPHICS, INC.	771419411990DS	624900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	111.64
111100	V565771	08/31/21	1350	COPY GRAPHICS, INC.	771419411990DS	639900	COLOR & BLACK/WHITE	0.00	483.80
TOTAL CASH ACCOUNT								0.00	1,212.84
TOTAL FUND								0.00	1,212.84

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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	564825	08/05/21	99999	DANIELA LETICIA SAN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564839	08/05/21	99999	FERNANDA ARLEN LOPE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564878	08/05/21	99999	LYSHAA REYES	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564882	08/05/21	99999	MANUEL RAMIREZ III	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	564964	08/05/21	99999	YAHIR GONZALEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565006	08/12/21	99999	BEA TAUTHO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565059	08/12/21	99999	KAREN CARRAZCO	841	219059	REISSUE CK#564444	0.00	500.00
111100	565144	08/12/21	99999	UNIVERSITY OF HOUST	841	219050	2021 SUPT SCHOLARSH	0.00	750.00
111100	565159	08/12/21	99999	YVETTE ARREDONDO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565191	08/19/21	99999	BRIZA IDALY GONZALE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565247	08/19/21	99999	ERICK DANIEL SALCID	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565340	08/19/21	99999	OLGA IBARRA-SANCHEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565518	08/26/21	99999	DOMINIQUE DYLAN DIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565564	08/26/21	99999	JAYDEN BARRIENTES	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565565	08/26/21	99999	JAYMES JAYDON PEREZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565570	08/26/21	99999	JUAN CISNEROS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	841	219016	FOOD SERVICE TRAYS-	0.00	150.54
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	841	219016	FOOD SERVICE TRAYS-	0.00	215.05
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	841	219016	TEA DRINKS-AGUA DE	0.00	23.66
111100	565636	08/26/21	1894	PSJA FOOD NUTRITION	841	219016	TEA DRINKS-SWEET OR	0.00	10.75
TOTAL CHECK								0.00	400.00
111100	565775	08/31/21	99999	DAMARIS PIZANO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	565778	08/31/21	99999	DIANA LAURA QUINTAN	841	219059	REISSUE CK#564396	0.00	500.00
111100	565857	08/31/21	1894	PSJA FOOD NUTRITION	841	219001	PROFESSIONALLY PREP	0.00	360.00
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	841	219002	COKE- 12PK DIET COK	0.00	51.37
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	841	219002	WATER- DRINKING WAT	0.00	9.34
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	841	219002	FRESH FRUIT- 150PCS	0.00	58.36
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	841	219002	UTENSILS- 150PCS F	0.00	15.56
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	841	219002	COFFEE	0.00	7.78
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	841	219002	NON DAIRY CREAMERS	0.00	7.78
111100	V565272	08/19/21	1579	H.E.B. FOOD STORE #	841	219002	PAPER NAPKINS OR SE	0.00	7.78
TOTAL CHECK								0.00	157.97

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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	V565584	08/26/21	25122	LOWE'S HOME CENTER	841	219015	110 PIECE SCREWDRIV	0.00	33.24
111100	V565584	08/26/21	25122	LOWE'S HOME CENTER	841	219015	CRAFTMAN LAWNMOWERS	0.00	262.99
TOTAL CHECK									296.23
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	841	219032	TROPHIES - 12" SECO	0.00	17.99
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	841	219032	TROPHIES -14" FIRST	0.00	79.96
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	841	219032	TROPHIES - 12" SECO	0.00	71.96
111100	V565762	08/31/21	24881	CIELO OFFICE PRODUC	841	219032	TROPHIES - 10" THIR	0.00	79.95
TOTAL CHECK									249.86
111100	V565812	08/31/21	1672	IRMA'S SWEETE SHOPP	841	219001	SWEET BREAD, COOKIE	0.00	500.00
111100	V565840	08/31/21	0314	NANCY'S FLOWER SHOP	841	219002	ARTIFICIAL FLOWERS-	0.00	110.00
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	DECORATIONS: 34/17	0.00	13.03
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	DECORATIONS34/2481	0.00	15.33
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	DECORATIONS91/4410	0.00	12.94
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	DECORATIONS 1376481	0.00	8.02
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	DECORATIONS 3/8740	0.00	9.95
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	DECORATIONS 34/4 N	0.00	7.66
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	DECORATIONS 1393577	0.00	19.17
111100	V565846	08/31/21	2000	ORIENTAL TRADING	841	219001	ESTIMATED SHIPPING/	0.00	19.18
TOTAL CHECK									105.28
TOTAL CASH ACCOUNT								0.00	11,429.34
TOTAL FUND								0.00	11,429.34

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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	564808	08/05/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 8/5/21	0.00	79.18	
111100	564873	08/05/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.31	
111100	564945	08/05/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	46.80	
111100	565295	08/19/21	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	228.31	
111100	565400	08/19/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	93.60	
111100	565481	08/26/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 8/19/21	0.00	609.93	
111100	565482	08/26/21	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 8/25/2	0.00	13,975.43	
111100	565580	08/26/21	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	15,899.33	
111100	565580	08/26/21	22421	LEGAL SHIELD	863	215326	DED:1384 LGL SHIELD	0.00	29.85	
TOTAL CHECK									0.00	15,929.18
111100	565679	08/26/21	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A-AUG20	0.00	161.55	
111100	565693	08/26/21	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	15.60	
111100	565711	08/26/21	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	1,612.00	
111100	V564789	08/05/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	704.00	
111100	V564814	08/05/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,947.02	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,102.29	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	861.79	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,045.00	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,306.48	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,232.68	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,614.23	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	163.00	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	168.72	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	10.95	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V564826	08/05/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00	
TOTAL CHECK									0.00	15,102.91
111100	V564893	08/05/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	65,560.78	
111100	V564908	08/05/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	99.43	

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ACCOUNTING PERIOD: 1/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	47.73
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	376.96
111100	V564966	08/06/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
TOTAL CHECK								0.00	4,051.92
111100	V565185	08/19/21	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	699.52
111100	V565215	08/19/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,451.29
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,063.59
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	852.59
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,195.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,294.61
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,132.28
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,545.60
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	150.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	164.23
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	45.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V565232	08/19/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
TOTAL CHECK								0.00	15,116.17
111100	V565328	08/19/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	76,172.84

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SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565346	08/19/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	134.99
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	290.81
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V565432	08/20/21	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK									4,218.22
111100	V565456	08/26/21	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	19,703.09
111100	V565497	08/26/21	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,619.91
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,059.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,485.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,500.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,722.17
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	3,132.67
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,403.32
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	400.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	600.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	985.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,000.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	16,378.32
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,655.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,845.00

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 ACCOUNTING PERIOD: 1/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	9,345.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	20,222.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	25,345.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	31,661.03
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	47,230.66
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	53,173.62
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,136.33
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	64,082.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	110,325.90
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	123,565.20
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V565513	08/26/21	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
TOTAL CHECK								0.00	605,377.54
111100	V565610	08/26/21	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,170,111.03
111100	V565634	08/26/21	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,669.00
111100	V565689	08/26/21	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	3,750.00
111100	V565689	08/26/21	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	200.00
TOTAL CHECK								0.00	3,950.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	457.71
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	510.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,000.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	1,003.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,645.29
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,970.60
111100	V565729	08/27/21	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	55,298.29

PENTAMATION ENTERPRISES
DATE: 09/03/2021
TIME: 07:56:31

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

PAGE NUMBER: 293
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,103,967.84
TOTAL FUND								0.00	2,103,967.84

PENTAMATION ENTERPRISES
 DATE: 09/03/2021
 TIME: 07:56:31

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

PAGE NUMBER: 294
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/22

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	565348	08/19/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#564516	0.00	40.00	
111100	565348	08/19/21	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#564588	0.00	21,115.00	
TOTAL CHECK									0.00	21,155.00
111100	565349	08/19/21	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#564162	0.00	500.00	
111100	565350	08/19/21	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#556968	0.00	118.87	
111100	565350	08/19/21	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#V564363	0.00	450.00	
111100	565350	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#531458	0.00	14.50	
111100	565350	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#540198	0.00	66.47	
111100	565350	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563844	0.00	438.24	
TOTAL CHECK									0.00	1,088.08
111100	565351	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563965	0.00	175.00	
111100	565351	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#563997	0.00	371.20	
111100	565351	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564114	0.00	427.50	
111100	565351	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564510	0.00	407.52	
111100	565351	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564516	0.00	85.00	
111100	565351	08/19/21	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#564588	0.00	598,988.25	
TOTAL CHECK									0.00	600,454.47
TOTAL CASH ACCOUNT								0.00	623,197.55	
TOTAL FUND								0.00	623,197.55	
TOTAL REPORT								0.00	10,049,741.62	