

PENTAMATION ENTERPRISES  
 DATE: 03/02/2020  
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PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 7/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547916	02/06/20	19660	AT&T MOBILITY	10135875099000	625699	DECEMBER 2019	0.00	79.15
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 96-601 HEAVY	0.00	43.40
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 200PC PORTION	0.00	373.16
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# TS9 PORTION C	0.00	414.00
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# DD05DL CLEAR	0.00	277.70
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	CHINESE TO-GO BOX W	0.00	546.56
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8UL LID TO FI	0.00	674.80
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8225 LONG SLE	0.00	130.58
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	1,344.00
111100	547983	02/06/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8UL LID TO FI	0.00	16.87
TOTAL CHECK								0.00	3,821.07
111100	547986	02/06/20	30696	DOGGETT FREIGHTLINE	10135875099000	624901	PARTS & SUPPLIES FO	0.00	33.95
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	185.00
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	185.00
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	185.00
TOTAL CHECK								0.00	555.00
111100	548105	02/06/20	26917	JTM PROVISIONS COMP	101	131101	ITEM# 5090 MINI TUR	0.00	2,485.80
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	7.00
TOTAL CHECK								0.00	14.00
111100	548180	02/06/20	20660	OAK FARMS DAIRY	10135875099000	634108	FRESH MILK OR BUTTE	0.00	124,761.05
111100	548180	02/06/20	20660	OAK FARMS DAIRY	10135875099000	634102	ORANGE JUICE	0.00	32,707.83
TOTAL CHECK								0.00	157,468.88
111100	548269	02/06/20	25433	SOUTH TEXAS WASTEWA	10135875099000	624903	GREASE TRAP/	0.00	450.00
111100	548297	02/06/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	3,168.00
111100	548303	02/06/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	558.00
111100	548303	02/06/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	90.00
111100	548303	02/06/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	363.40
111100	548303	02/06/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	103.00
111100	548303	02/06/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	235.80
111100	548303	02/06/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	198.00
TOTAL CHECK								0.00	1,548.20
111100	548312	02/06/20	22200	W & B SERVICE CO.,	10135875099000	624901	PARTS & SERVICE FOR	0.00	30.72
111100	548325	02/06/20	34990	XTREME TEES EMBROID	10135875099000	639900	CORPORATE UNIFORMS/	0.00	99.95
111100	548325	02/06/20	34990	XTREME TEES EMBROID	10135875099000	639900	CORPORATE UNIFORMS/	0.00	90.00
TOTAL CHECK								0.00	189.95
111100	548418	02/11/20	29455	ISABEL C GARCIA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	50.83
111100	548433	02/11/20	32181	JOSEFINA SALINAS	10135875099000	641700	TRAVELREIMOCT,DEC-J	0.00	16.53

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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	548453	02/11/20	35815	MARIANA ELIZABETH S	10135875099000	641700	TRAVEL REIM DEC & J	0.00	44.15
111100	548502	02/11/20	30333	ROXANE AYALA	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	48.57
111100	548506	02/11/20	26145	SANJUANITA GONZALEZ	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	14.24
111100	548519	02/11/20	35391	YUNISLEYDIS LOPEZ V	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	110.69
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	ORANGES/	0.00	1,920.80
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	NANTES CARROTS/	0.00	83.25
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	CANTALOUPE MELONS	0.00	209.95
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	HONEYDEW MELONS	0.00	163.50
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	97.65
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	HORSERADISH/ RADISH	0.00	5.20
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	NON GMO BROCCOLINI/	0.00	38.50
111100	548575	02/13/20	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/	0.00	435.00
TOTAL CHECK								0.00	2,953.85
111100	548583	02/13/20	25879	CANON U.S.A., INC.	10135875099000	626900	2018-2019 COPIER FO	0.00	263.66
111100	548596	02/13/20	27503	CDWG, LLC	10135875099000	639900	ITEM#01L003 GUMDROP	0.00	525.04
111100	548636	02/13/20	30696	DOGGETT FREIGHTLINE	10135875099000	624901	PARTS & SUPPLIES FO	0.00	236.28
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	185.00
111100	548706	02/13/20	29447	HEARTLAND PAYMENT S	10135875099000	639700	ANNUAL SUPPORT FOR	0.00	23,066.50
111100	548713	02/13/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	15.00
111100	548713	02/13/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	88.00
TOTAL CHECK								0.00	103.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	1,033.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	REPAIRS & SERVICE T	0.00	75.00
111100	548725	02/13/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	REPAIRS & SERVICE T	0.00	75.00
TOTAL CHECK								0.00	1,708.00
111100	548729	02/13/20	19732	INTERBORO PACKAGING	101	131100	RE-OPEN WITH REMAIN	0.00	2,460.48
111100	548737	02/13/20	25644	JEANS RESTAURANT SU	10135875099000	634204	ADDITIONAL LINE FOR	0.00	324.00
111100	548754	02/13/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	HEAVY TRUCK / BUS M	0.00	7.00
111100	548754	02/13/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	HEAVY TRUCK / BUS M	0.00	40.00
111100	548754	02/13/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	HEAVY TRUCK / BUS M	0.00	7.00
TOTAL CHECK								0.00	54.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548815	02/13/20	21997	MISSION RESTAURANT	10135875099000	634203	MENS COATS OR JACKE	0.00	862.50
111100	548815	02/13/20	21997	MISSION RESTAURANT	10135875099000	634203	MENS COATS OR JACKE	0.00	690.00
111100	548815	02/13/20	21997	MISSION RESTAURANT	10135875099000	634203	MENS COATS OR JACKE	0.00	172.50
111100	548815	02/13/20	21997	MISSION RESTAURANT	10135875099000	634203	FREIGHT / TOLL FEE	0.00	105.00
TOTAL CHECK								0.00	1,830.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS/	0.00	585.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,350.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH	0.00	437.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	LIMES	0.00	96.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	28.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,847.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	APPLES/ SLICED GREE	0.00	6,345.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,816.10
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS/	0.00	57.75
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	22.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BANANAS/ INV#001002	0.00	25.40
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	4,753.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	TOMATOES	0.00	565.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	30.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	TIP TOP GREEN CABB	0.00	99.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	TIP TOP RED CABBAGE	0.00	10.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,822.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	LIMES	0.00	387.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	54.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BELL PEPPERS/	0.00	51.75
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELON CH	0.00	1,920.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS/	0.00	652.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICED/	0.00	1,155.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS/	0.00	870.25
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	STAR FRUIT/	0.00	2,622.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	1,920.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	CHERRY TOMATOES/	0.00	1,276.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	RED PEARS/	0.00	693.75
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BEEF STICKS	0.00	1,162.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH/	0.00	1,072.50
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	BANANAS/	0.00	381.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	APPLES/ SLICED GREE	0.00	735.00
111100	548827	02/13/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE BITS/	0.00	1,842.50
TOTAL CHECK								0.00	39,687.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	10135875099000	629900	ORDER FORMS OR ORDE	0.00	260.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	10135875099000	629900	ORDER FORMS OR ORDE	0.00	260.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	10135875099000	629900	BUSINESS CARDS/ FOR	0.00	52.00
TOTAL CHECK								0.00	572.00
111100	549044	02/13/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	558.00
111100	549044	02/13/20	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE CUPS 0	0.00	224.46
111100	549044	02/13/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	492.00
111100	549044	02/13/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	196.50
111100	549044	02/13/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	665.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,135.96
111100	549130	02/20/20	19660	AT&T MOBILITY	10135875099000	625699	JANUARY 2020	0.00	79.15
111100	549163	02/20/20	27503	CDWG, LLC	10135875099000	639800	BID#18-19-070 ITEM#	0.00	496.00
111100	549212	02/20/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	136.64
111100	549212	02/20/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	151.83
111100	549212	02/20/20	29444	DEVIN DISTRIBUTING	101	131100	SCOURING PADS/	0.00	52.20
111100	549212	02/20/20	29444	DEVIN DISTRIBUTING	101	131100	SCOURING PADS/	0.00	108.50
111100	549212	02/20/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	392.80
111100	549212	02/20/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	411.00
111100	549212	02/20/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	32.92
TOTAL CHECK								0.00	1,285.89
111100	549222	02/20/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50
111100	549222	02/20/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50
111100	549222	02/20/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50
TOTAL CHECK								0.00	13,135.50
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.45
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	90.29
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	94.52
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.10
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	180.43
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	140.36
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	77.30
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	87.16
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.43
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	30.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.76
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	186.90
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	114.85
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	173.55
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.15
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	163.21
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	159.75
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.20
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	23.45
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	124.43
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	174.15
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	54.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	9.38
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	139.80
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	136.53
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	197.20
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	5.80
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	9.05
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.30
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.35
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.25
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	168.31
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.38
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.06
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.76
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	103.43
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	61.45
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	94.76
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	54.98
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	97.31
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	62.10
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	48.70
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.23
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.80
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	164.75
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.15
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	69.29
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	119.10
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	74.75
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	121.54
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	125.16
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	65.13
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.09
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.85
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.12
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.38
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	67.03
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	28.38
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	108.83
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	77.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.65
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	50.50
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	152.65
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	131.15
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	140.12
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.95
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	108.83
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	109.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	123.66
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.85
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	133.89
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	80.45
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	86.92
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.36
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	46.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.38
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	66.55
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	163.16
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	26.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.73
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	41.80
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	64.60
111100	549260	02/20/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
TOTAL CHECK								0.00	8,209.04
111100	549302	02/20/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	ITEM# 1435-BLK STAN	0.00	1,290.00
111100	549302	02/20/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	SHIPPING & HANDLING	0.00	56.75
TOTAL CHECK								0.00	1,346.75
111100	549322	02/20/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	REPAIRS & SERVICE T	0.00	1,147.20
111100	549322	02/20/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	RE-OPEN FOR FINAL P	0.00	354.00
TOTAL CHECK								0.00	1,501.20
111100	549344	02/20/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	UTILITY SERVICE VEH	0.00	378.57
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	BELL PEPPERS/ PRODU	0.00	52.50
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	24.00
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,044.00
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	WHITE CABBAGES SHRE	0.00	8.50
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	57.00
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	32.00
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	3,418.50
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	262.50
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	APPLES/ SLICED RED	0.00	5,096.00
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS/	0.00	2,722.50
111100	549407	02/20/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	1,512.50
TOTAL CHECK								0.00	14,230.00
111100	549413	02/20/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	177,195.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549413	02/20/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	43,108.95
TOTAL CHECK								0.00	220,304.54
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	10135875099000	639900	SAFETY HARNESES OR	0.00	585.00
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	10135875099000	639900	SAFETY HARNESES OR	0.00	292.50
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	10135875099000	639900	SAFETY HARNESES OR	0.00	257.40
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	10135875099000	639900	SAFETY HARNESES OR	0.00	163.80
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	10135875099000	639900	SAFETY HARNESES OR	0.00	35.10
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	10135875099000	639900	SAFETY HARNESES OR	0.00	128.70
TOTAL CHECK								0.00	1,462.50
111100	549532	02/20/20	32796	SERV-PAK PRODUCTS,	101	131100	* PURCHASES FOR FEB	0.00	3,925.00
111100	549581	02/20/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	90.00
111100	549581	02/20/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	454.25
111100	549581	02/20/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	206.00
111100	549581	02/20/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	154.40
111100	549581	02/20/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	132.00
111100	549581	02/20/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	332.50
111100	549581	02/20/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	697.50
TOTAL CHECK								0.00	2,066.65
111100	549667	02/27/20	34880	CAMBROOKE THERAPEUT	10135875099000	634106	MEDICAL NUTRITION F	0.00	661.17
111100	549734	02/27/20	11180	DELL MARKETING, L.P	10135875099000	663500	SURVEILLANCE AND EL	0.00	11,682.12
111100	549735	02/27/20	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	130.58
111100	549735	02/27/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	843.50
111100	549735	02/27/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	16.87
TOTAL CHECK								0.00	990.95
111100	549745	02/27/20	26198	EAST SIDE ENTREES I	101	131100	WEEK OF FEBRUARY 17	0.00	17,514.00
111100	549815	02/27/20	32884	IFI INDUSTRIAL FORK	10135875099000	624903	REPAIRS & SERVICE T	0.00	480.20
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	2,747.25
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	662.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	1,132.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	1,091.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	BLACK RASPBERRY	0.00	2,287.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	495.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	4,943.75
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	1,193.25
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	971.25
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	GRANNY SMITH APPLES	0.00	705.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	1,320.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	WATERMELON	0.00	1,402.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	1,155.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	1,415.25
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	2,061.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	1,828.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	175.50

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111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	7,191.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,874.40
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	16.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	5,875.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,834.80
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	54.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	55.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	MINI BABY CARROTS	0.00	3,300.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	143.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	123.75
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	WATERMELON	0.00	126.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE USED	0.00	2,126.60
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	SHREDDED CARROTS	0.00	16.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	DELICIOUS TOMATOES	0.00	117.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	50.25
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	378.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	AMERICA SPINACH	0.00	432.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	171.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	SHREDDED CARROTS	0.00	96.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	485.75
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	92.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	864.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	RUSSET POTATOES	0.00	487.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	KEY LIMES	0.00	193.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	55.50
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	MINI BABY CARROTS	0.00	42.25
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	205.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	AMERICA SPINACH	0.00	522.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	220.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	PICKLED YOUNG RADIS	0.00	6.75
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	306.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	REISSUE CK# 544928	0.00	33.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	AMERICA SPINACH	0.00	90.00
111100	549914	02/27/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	54.00
TOTAL CHECK									53,226.80
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	10135875099000	629900	TICKETS OR TICKET R	0.00	455.00
111100	549990	02/27/20	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	550042	02/27/20	31166	SMART TEMPS A DIGI	10135875099000	624904	WIRELESS TEMPERATUR	0.00	365.00
111100	550042	02/27/20	31166	SMART TEMPS A DIGI	10135875099000	624904	WIRELESS TEMPERATUR	0.00	1,779.34
111100	550042	02/27/20	31166	SMART TEMPS A DIGI	10135875099000	624903	WALK IN FREEZERS /C	0.00	750.00
111100	550042	02/27/20	31166	SMART TEMPS A DIGI	10135875099000	624903	WALK IN FREEZERS /C	0.00	510.00
111100	550042	02/27/20	31166	SMART TEMPS A DIGI	10135875099000	624903	WALK IN FREEZERS /C	0.00	500.00
111100	550042	02/27/20	31166	SMART TEMPS A DIGI	10135875099000	624903	WALK IN FREEZERS /C	0.00	9.70
TOTAL CHECK									3,914.04
111100	550043	02/27/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	4,494.12
111100	550090	02/27/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	7,035.60
111100	550090	02/27/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,045.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,081.00
111100	550114	02/27/20	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	363.40
111100	550114	02/27/20	31938	VALLEY GROCERS LLC	101	131100	WASTE CONTAINERS OR	0.00	492.00
111100	550114	02/27/20	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	195.90
111100	550114	02/27/20	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	665.00
111100	550114	02/27/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	235.80
111100	550114	02/27/20	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	326.50
111100	550114	02/27/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,395.00
TOTAL CHECK								0.00	3,673.60
111100	550127	02/27/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	27.76
111100	550127	02/27/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	59.70
TOTAL CHECK								0.00	87.46
111100	V547963	02/06/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	49.50
111100	V547963	02/06/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	17.32
TOTAL CHECK								0.00	66.82
111100	V548054	02/06/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V548054	02/06/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	1,237.50
111100	V548054	02/06/20	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	439.75
111100	V548054	02/06/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	936.40
TOTAL CHECK								0.00	12,513.65
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	145.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	9.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	73.14
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	27.44
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	NON GMO MIXED SPECI	0.00	119.78
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	NON GMO CHICKEN, MI	0.00	79.85
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	AVOCADOS. 10 @ \$2.0	0.00	15.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SHELF STABLE MILK O	0.00	11.98
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	DRIED OR PROCESSED	0.00	15.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FLOUR /WHEAT TORTIL	0.00	23.95
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CORN OR MAIZE TORTI	0.00	23.95
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	INSTANT TEA. TEA 5	0.00	19.96
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	322.43
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	8.94
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	377.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	TURKEY	0.00	1.93
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	PUMPKIN PUREES	0.00	0.40
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CRANBERRY SAUCE	0.00	0.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	RED POTATOES	0.00	0.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	NUTS OR SEEDS/ PECA	0.00	0.96
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SYRUPS/ LIGHT SYRUP	0.00	0.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	MILK CAN/ CONDENSED	0.00	0.32
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH MILK OR BUTTE	0.00	0.80
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	9.60
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, PROCESSED	0.00	1.71
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SEASONING MIX/ STEA	0.00	0.27
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	COOKING OR TABLE SA	0.00	0.16

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111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH HERBS/ DILLWE	0.00	0.27
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	TURKEY	0.00	13.89
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	PUMPKIN PUREES	0.00	2.90
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CRANBERRY SAUCE	0.00	3.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	RED POTATOES	0.00	3.87
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	NUTS OR SEEDS/ PECA	0.00	6.96
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SYRUPS/ LIGHT SYRUP	0.00	3.87
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	MILK CAN/ CONDENSED	0.00	2.32
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH MILK OR BUTTE	0.00	5.80
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	69.47
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, PROCESSED	0.00	12.33
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SEASONING MIX/ STEA	0.00	1.93
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	COOKING OR TABLE SA	0.00	1.16
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH HERBS/ DILLWE	0.00	1.93
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	144.92
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	NON GMO CHICKEN, PR	0.00	11.65
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	NON GMO PORTOBELLA	0.00	2.10
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CRACKERS/ RITZ CRAC	0.00	3.73
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	PROCESSED CHEESE/ C	0.00	2.92
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SHELF STABLE PREPAR	0.00	4.20
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	MANGO	0.00	5.25
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	NON GMO CHICKEN, PR	0.00	102.71
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	NON GMO PORTOBELLA	0.00	18.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CRACKERS/ RITZ CRAC	0.00	32.87
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	PROCESSED CHEESE/ C	0.00	25.67
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SHELF STABLE PREPAR	0.00	36.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	MANGO	0.00	46.21
TOTAL CHECK								0.00	1,861.45
111100	V548101	02/06/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	3.98
111100	V548101	02/06/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	235.68
111100	V548101	02/06/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	34.50
111100	V548101	02/06/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	10.98
TOTAL CHECK								0.00	285.14
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,709.52
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,223.63
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,374.80
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	8,566.92
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,508.40
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,345.60
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	671.44
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	71.07
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	94.76
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	23.69
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	96.33
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	44.58
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	7,288.50
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	13,188.00
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	3,939.08
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	255.64
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	267.48

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111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	668.70
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	950.04
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	47.26
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	316.58
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131101	ITEM#00313 VEGETABL	0.00	1,705.00
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	4,884.00
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	4,618.57
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,180.44
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	2,550.60
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	3,176.64
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,544.20
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,604.94
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	93.64
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	299.04
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-02030-SALT, IODI	0.00	24.56
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	281.70
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	1,773.60
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	2,124.60
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-00992-TOMATOES,	0.00	251.16
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-00749 - MAYONNAI	0.00	997.92
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-00710-GRAVY DRY	0.00	197.16
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-00712 GRAVY DRY	0.00	171.24
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-01689 -PASTA, PE	0.00	443.52
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-01068 - BEANS, P	0.00	839.04
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-00083 - BEEF, RA	0.00	28,173.60
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	8,197.20
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	79.08
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-02000 ITALIAN SE	0.00	544.80
111100	V548119	02/06/20	1730	LABATT FOOD SERVICE	101	131100	49-02009 - ONIONS,	0.00	685.68
TOTAL CHECK								0.00	113,093.95
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	6.65
111100	V548143	02/06/20	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	6,881.80
111100	V548143	02/06/20	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	3,975.00
TOTAL CHECK								0.00	10,856.80
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	ERASERS/	0.00	31.02
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	TOY BALLOONS OR BAL	0.00	9.16
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	639900	TABLE CLOTHS/	0.00	19.76
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	639900	TOY PAILS/	0.00	17.58
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	DOMESTIC DISPOSABLE	0.00	8.87
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	639900	TABLE CLOTHS/	0.00	19.76
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	DOMESTIC DISPOSABLE	0.00	16.53
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	639900	TABLE CLOTHS/	0.00	13.81
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	WOODEN PENCILS/	0.00	21.54
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	BALL POINT PENS/	0.00	30.62
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	TOY BALLOONS OR BAL	0.00	4.64
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	TOY BALLOONS OR BAL	0.00	9.88
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	KEY CHAINS OR KEY C	0.00	41.47
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	SUGAR OR SUGAR SUBS	0.00	8.29
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	SUGAR OR SUGAR SUBS	0.00	20.15

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111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	SUGAR OR SUGAR SUBS	0.00	26.68
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	SUGAR OR SUGAR SUBS	0.00	12.43
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	LUNCH BOX/	0.00	24.67
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	WOODEN PENCILS/	0.00	22.53
111100	V548183	02/06/20	2000	ORIENTAL TRADING	10135875099000	649901	PRINT BANDS/	0.00	21.92
TOTAL CHECK								0.00	381.31
111100	V548277	02/06/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	19.96
111100	V548277	02/06/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	588.50
111100	V548277	02/06/20	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	480.32
111100	V548277	02/06/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 82638 24OZ. S	0.00	874.80
TOTAL CHECK								0.00	1,963.58
111100	V548374	02/11/20	31621	CYNTHIA RENEE ESPIN	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	8.40
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	43.20
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	55.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	ONIONS/	0.00	115.20
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	POTATOES	0.00	567.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES	0.00	1,890.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	210.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	55.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	144.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	142.40
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	52.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	TIP TOP CABBAGE/ SH	0.00	4.50
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	108.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	ROMA VF TOMATOES/	0.00	28.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	80.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	RED APPLES/ INV#381	0.00	1,350.50
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	63.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	920.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	2,052.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	22.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	741.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	280.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	26.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI	0.00	19.50
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	YOUNG RADISH KIMCHI	0.00	16.00
111100	V548579	02/13/20	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	96.00
TOTAL CHECK								0.00	9,080.30
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	10135875099000	639900	HANGING ORGANIZERS	0.00	30.20
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	10135875099000	639900	CHAIRS/ ITEM#BSXVL2	0.00	122.56
TOTAL CHECK								0.00	152.76
111100	V548658	02/13/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	69.60
111100	V548658	02/13/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	720.00
111100	V548658	02/13/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	1,523.95
111100	V548658	02/13/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	855.00
TOTAL CHECK								0.00	3,168.55

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111100	V548701	02/13/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,475.00
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	101	131100	ITEM#1804 ARM GUARD	0.00	775.00
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,170.50
TOTAL CHECK								0.00	14,320.50
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	TURKEY	0.00	13.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	PUMPKIN PUREES	0.00	2.91
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CRANBERRY SAUCE	0.00	3.50
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	RED POTATOES	0.00	3.89
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	88.08
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	NUTS OR SEEDS/ PECA	0.00	6.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SYRUPS/ LIGHT SYRUP	0.00	3.89
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	MILK CAN/ CONDENSED	0.00	2.33
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH MILK OR BUTTE	0.00	5.83
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	69.83
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, PROCESSED	0.00	12.40
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SEASONING MIX/ STEA	0.00	1.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	COOKING OR TABLE SA	0.00	1.17
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH HERBS/ DILLWE	0.00	1.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	TURKEY	0.00	30.41
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	PUMPKIN PUREES	0.00	6.34
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CRANBERRY SAUCE	0.00	7.60
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	RED POTATOES	0.00	8.45
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	NUTS OR SEEDS/ PECA	0.00	15.20
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SYRUPS/ LIGHT SYRUP	0.00	8.45
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	MILK CAN/ CONDENSED	0.00	5.07
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH MILK OR BUTTE	0.00	12.67
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	151.83
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, PROCESSED	0.00	26.96
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SEASONING MIX/ STEA	0.00	4.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	COOKING OR TABLE SA	0.00	2.53
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH HERBS/ DILLWE	0.00	4.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	125.28
TOTAL CHECK								0.00	637.88
111100	V548728	02/13/20	20215	INDOFF, INC.	10135875099000	639900	POCKET CALCULATOR/	0.00	47.90
111100	V548728	02/13/20	20215	INDOFF, INC.	10135875099000	639900	SEAT CUSHIONS OR BO	0.00	135.00
111100	V548728	02/13/20	20215	INDOFF, INC.	10135875099000	639900	WASHABLE / DRY ERAS	0.00	6.99
111100	V548728	02/13/20	20215	INDOFF, INC.	10135875099000	639500	FILING CABINETS OR	0.00	575.00
TOTAL CHECK								0.00	764.89
111100	V548742	02/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	3.98
111100	V548742	02/13/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	31.75
TOTAL CHECK								0.00	35.73
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	1,078.65
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	315.30
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	262.75
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,683.00

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111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	70.89
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	201.46
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,036.60
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	467.39
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	1,319.76
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	847.21
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	666.60
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	321.10
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	243.60
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	243.60
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,605.50
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	467.04
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	8,554.08
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	1,149.54
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	9,398.72
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	424.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	965.40
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	46.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	34.30
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	79.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	28.70
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	56.80
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	119.40
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 449-00683 COR	0.00	3,201.66
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	6,101.28
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	13,291.20
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	789.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	2,446.84
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	331.66
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	23.69
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	165.83
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	32.11
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	44.58
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	222.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00434 COOKI	0.00	713.28
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	1,017.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	245.28
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	134.70
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	11,275.76
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,138.26
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	504.60
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,151.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	584.29
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	767.36
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	424.90
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	965.40
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	68.60
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	199.75
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	28.70
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	93.80
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	119.40
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	72.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	95.95
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	753.00
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	50.20
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,268.84
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	5,106.00
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	4,618.57
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	1,901.35
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	1,170.00
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	273.24
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	2,338.36
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,860.80
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	64.92
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	2,529.96
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	153.30
111100	V548758	02/13/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	218.10
TOTAL CHECK								0.00	105,516.51
111100	V548943	02/13/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	308.50
111100	V549018	02/13/20	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	394.50
111100	V549018	02/13/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# GH2503PCS BAN	0.00	19.96
111100	V549018	02/13/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	299.60
111100	V549018	02/13/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20-FH60 FOOD	0.00	157.95
111100	V549018	02/13/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,812.00
111100	V549018	02/13/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 3571151 BAGS	0.00	64.90
TOTAL CHECK								0.00	2,748.91
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	BABY BANANAS /PRODU	0.00	2,139.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/ INV#38199	0.00	21.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES RED	0.00	1,854.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	229.35
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	1,944.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	HONEYDEW MELONS	0.00	338.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	66.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	280.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	68.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI	0.00	39.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	88.00
111100	V549149	02/20/20	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	120.00
TOTAL CHECK								0.00	7,186.35
111100	V549245	02/20/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	797.50
111100	V549245	02/20/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	23.20
111100	V549245	02/20/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	690.00
TOTAL CHECK								0.00	1,510.70
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	10135875099000	639900	STAMPS/ ITEM#10048	0.00	6.68
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	10135875099000	639900	STAMPS/ ITEM#4915 S	0.00	22.00
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	10135875099000	639900	STAMPS/ITEM#4925 ST	0.00	23.00
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	10135875099000	639900	VACUUM CLEANERS/	0.00	350.00
TOTAL CHECK								0.00	401.68

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111100	V549295	02/20/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	936.40
111100	V549295	02/20/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	45.00
111100	V549295	02/20/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V549295	02/20/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,475.00
TOTAL CHECK								0.00	13,356.40
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	117.56
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	69.00
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	5.10
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	226.10
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	2.00
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	108.12
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CHICKEN, PROCESSED	0.00	93.55
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	RICE GRAIN. WILD RI	0.00	11.69
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SHELF STABLE MILK O	0.00	23.39
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FOOD OR DRUG OR COS	0.00	9.35
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	LEMONS. 3 BAGS @ \$2	0.00	7.02
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	INSTANT TEA. 2 BIG	0.00	11.69
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	PEDIATRIC SUPPLEMEN	0.00	198.62
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	PEDIATRIC SUPPLEMEN	0.00	177.17
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	PEDIATRIC SUPPLEMEN	0.00	439.56
TOTAL CHECK								0.00	1,499.92
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	43.61
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	311.61
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	672.64
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	662.13
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-00782 DRESSINGS,	0.00	290.40
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	72.30
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-01931 OIL, CANOL	0.00	298.50
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-01920 VANILLA F	0.00	16.38
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	239.70
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00698 BBQ	0.00	252.90
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,336.28
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	*PURCHASE FOR FEBRU	0.00	914.30
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,672.45
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,008.44
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	618.66
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	862.08
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	13,099.78
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	687.40
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	1,296.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	269.40
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	311.74
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131101	ITEM#00313 VEGETABL	0.00	1,705.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	421.28
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	814.32
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	236.90
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	402.73
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	142.14
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	64.22



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	1,560.30
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	542.88
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	165.41
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	345.36
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	3,541.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	86.45
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	160.55
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,112.10
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	346.60
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,323.60
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,764.80
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	865.60
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	6,366.60
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,907.40
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	1,534.08
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	725.19
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	725.19
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01187 CERE	0.00	486.50
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	16,560.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	95.95
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	784.75
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-01938 -SUGAR, LI	0.00	254.30
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	93.90
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,554.90
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00641 NUGG	0.00	11,992.20
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	12,143.95
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	8,187.55
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	5,550.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	569.25
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01042 PIC	0.00	280.80
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	853.40
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	16,304.96
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	49-01689 -PASTA, PE	0.00	1,478.40
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	999.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	2,824.58
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	2,800.17
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	1,918.80
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	2,426.60
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01053 BEAN	0.00	24.26
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	51.87
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00465 CRAC	0.00	543.40
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	323.20
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	385.32
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	812.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	812.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	417.43
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	812.00
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01065 CHICK	0.00	22.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	3,863.16
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,442.12
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	257.51
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	735.76
111100	V549348	02/20/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,221.36
TOTAL CHECK								0.00	166,704.37
111100	V549371	02/20/20	16316	LUX BAKERY	101	131101	WEEK OF 17-21 2020	0.00	7,751.08
111100	V549371	02/20/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,067.00
111100	V549371	02/20/20	16316	LUX BAKERY	101	131101	WEEK OF 17-21 2020	0.00	7,497.54
111100	V549371	02/20/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,153.50
TOTAL CHECK								0.00	20,469.12
111100	V549492	02/20/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	577.50
111100	V549553	02/20/20	2240	SYSCO FOOD SERVICES	101	131100	ALUMINUM FOIL/	0.00	799.50
111100	V549553	02/20/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	588.50
111100	V549553	02/20/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,501.00
111100	V549553	02/20/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	906.00
TOTAL CHECK								0.00	3,795.00
111100	V549710	02/27/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	132.03
111100	V549710	02/27/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	36.83
111100	V549710	02/27/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	11.26
111100	V549710	02/27/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	98.00
111100	V549710	02/27/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	350.00
TOTAL CHECK								0.00	628.12
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	10135875099000	639900	FACIAL TISSUES. CEN	0.00	111.35
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	10135875099000	639900	FACIAL TISSUES. FAC	0.00	341.95
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	10135875099000	639900	CLIPBOARDS.	0.00	164.80
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	10135875099000	639900	DESKTOP CALCULATOR.	0.00	238.20
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	10135875099000	639900	DESK FIXTURES.	0.00	223.09
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	10135875099000	639900	INDUSTRIAL CABINETS	0.00	644.07
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	10135875099000	639900	LAMINATION FILM. LA	0.00	350.40
TOTAL CHECK								0.00	2,073.86
111100	V549793	02/27/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	2,475.00
111100	V549793	02/27/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	9,900.00
TOTAL CHECK								0.00	12,375.00
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634203	TO BE USED FOR FEBR	0.00	19.94
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	PEDIATRIC SUPPLEMEN	0.00	230.26
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	141.71
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	36.38
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	PEDIATRIC SUPPLEMEN	0.00	57.96
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	110.32
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	5.88
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	634203	TO BE USED FOR FEBR	0.00	7.94
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	10135875099000	639900	FOOD OR DRUG OR COS	0.00	25.98
TOTAL CHECK								0.00	636.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	STOOL SEATING/	0.00	199.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	BOOK HOLDER/	0.00	20.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	DIVIDERS/	0.00	27.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	DIVIDERS/	0.00	25.56
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	INDEXABLE INSERT/	0.00	96.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	ELECTRIC PENCIL SHA	0.00	358.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	MOISTENERS/	0.00	34.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	MOISTENERS/	0.00	43.92
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	MONITOR ARMS OR STA	0.00	59.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	HIGHLIGHTERS/	0.00	36.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	ROLLERBALL PENS/	0.00	32.00
111100	V549817	02/27/20	20215	INDOFF, INC.	10135875099000	639900	MOISTENERS/	0.00	47.94
TOTAL CHECK								0.00	978.42
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	180.00
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR PAYMENT	0.00	212.50
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR PAYMENT	0.00	72.50
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR PAYMENT	0.00	3.60
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR PAYMENT	0.00	97.50
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR PAYMENT	0.00	19.95
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR PAYMENT	0.00	39.75
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	RE-OPEN FOR PAYMENT	0.00	79.15
TOTAL CHECK								0.00	704.95
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418304 BREADE	0.00	1,533.40
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	6,297.52
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	14,929.20
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	6,319.20
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	1,470.84
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	3,166.08
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	2,375.40
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01308 FREN	0.00	6,600.30
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	49-00782 DRESSINGS,	0.00	617.10
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	291.90
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	2,616.09
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	49-00084 -BEEF, RAW	0.00	6,210.00
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 17	0.00	3,986.25
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	3,739.50
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 17	0.00	3,267.00
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 17	0.00	1,953.60
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	328.51
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	296.40
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,616.00
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	321.10
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	568.40
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,408.25
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED OR	0.00	3,737.00
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	296.01
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,823.68
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	590.94
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CH	0.00	22.23
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,613.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	117.05	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	19.94	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	454.44	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,446.63	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	165.83	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	47.38	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	64.22	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	312.06	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	802.44	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	47.26	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT OR HOT	0.00	287.80	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	93.80	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	106.50	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,567.46	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	4,036.80	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	930.40	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	4,768.36	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	643.60	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	119.40	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	15,288.00	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,003.24	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	12,034.05	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,378.51	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	827.52	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	12,077.12	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,240.00	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CLEANING CLOTHS OR	0.00	42.02	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CLEANING PAILS OR B	0.00	71.82	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	934.78	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,060.06	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 17	0.00	3,267.00	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	335.58	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	294.28	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	294.28	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	TASTE TEST ITEMS FO	0.00	26.46	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	109.17	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	24.62	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	965.40	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	199.75	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	28.70	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	93.80	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	106.50	
111100	V549849	02/27/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	59.70	
TOTAL CHECK									0.00	171,789.27
111100	V549870	02/27/20	16316	LUX BAKERY	101	131101	WEEK OF 17-21 2020	0.00	7,642.42	
111100	V549870	02/27/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,975.00	
TOTAL CHECK									0.00	11,617.42
111100	V549989	02/27/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624904	KITCHEN EQUIPMENT M	0.00	275.00	
111100	V550057	02/27/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	394.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550057	02/27/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	750.50
111100	V550057	02/27/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,812.00
TOTAL CHECK								0.00	2,957.00
TOTAL CASH ACCOUNT								0.00	1,318,473.92
TOTAL FUND								0.00	1,318,473.92

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547938	02/06/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63	
111100	547971	02/06/20	10248	CRC	16211042023000	639800	LINE ITEM#1 HP PROO	0.00	2,928.00	
111100	548063	02/06/20	25591	HEAVENLY CHILDREN'S	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	35.00	
111100	548072	02/06/20	23525	HILDEBRANDO SALINAS	16233881023000	621900	OHI REPORT	0.00	40.00	
111100	548072	02/06/20	23525	HILDEBRANDO SALINAS	16233881023000	621900	DR. APPOINTMENT /ME	0.00	250.00	
TOTAL CHECK									0.00	290.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	16211881023000	629900	DEPARTMENT / CAMPUS	0.00	130.00	
111100	548252	02/06/20	7631	SCHOOL HEALTH CORP.	16211047023000	639900	HEADPHONES	0.00	28.74	
111100	548346	02/11/20	16671	ANA E. PEREZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	66.70	
111100	548352	02/11/20	23889	ANGELICA SANCHEZ LU	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	48.30	
111100	548355	02/11/20	4652	ARACELI ADAMS	16211881023000	641700	TRAVEL REIM DEC & J	0.00	120.81	
111100	548359	02/11/20	20402	BELINDA R HINOJOSA	16211881023000	641700	TRAVEL REIM DEC & J	0.00	38.02	
111100	548361	02/11/20	34750	BIANCA MARIE DEL BO	16211881023000	641700	TRAVEL REIM DEC & J	0.00	246.89	
111100	548381	02/11/20	0534	DELMA M SINGLETERRY	16232881023000	641700	TRAVEL REIM DEC & J	0.00	160.08	
111100	548386	02/11/20	34731	EDNA GRISELDA PALMA	16231881023000	641700	TRAVEL REIM DEC & J	0.00	32.26	
111100	548402	02/11/20	32083	EVANGELINA RODRIGUE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	85.62	
111100	548408	02/11/20	24766	GLORIA I GARZA	16221881023000	641700	TRAVEL REIM DEC & J	0.00	13.84	
111100	548410	02/11/20	28786	HAMPTON SCOTT HUDDL	16211881023000	641700	TRAVEL REIM DEC & J	0.00	290.16	
111100	548419	02/11/20	7036	JAMES L ADAMS JR	16211881023000	641700	TRAVEL REIM DEC & J	0.00	104.72	
111100	548440	02/11/20	5392	LETICIA DIAZ	16211881023000	641700	TRAVEL REIM DEC & J	0.00	186.35	
111100	548443	02/11/20	35608	LORENA MUNOZ	16231881023000	641700	TRAVEL REIM DEC & J	0.00	90.90	
111100	548455	02/11/20	35771	MARIEL FLORES	16231881023000	641700	TRAVEL REIM DEC & J	0.00	148.98	
111100	548456	02/11/20	3088	MARINA DE LEON	16211881023000	641700	TRAVEL REIM DEC & J	0.00	56.42	
111100	548458	02/11/20	29548	MARISOL PEREZ	16231881023000	641700	TRAVEL REIM DEC & J	0.00	88.20	
111100	548459	02/11/20	26026	MARITZA JUDITH GARZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	58.65	
111100	548485	02/11/20	23918	OLGA RIVERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	59.80	
111100	548511	02/11/20	35956	SINDY M MARTINEZ	16221881023000	641700	TRAVEL REIMBURSEMEN	0.00	14.38	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548586	02/13/20	33249	CAROLINA CANO	16213881023000	641100	PER DIEM MEALS:	0.00	120.00
111100	548597	02/13/20	33759	CELINDA RAMIREZ HER	16213881023000	641100	PER DIEM MEALS:	0.00	120.00
111100	548632	02/13/20	0534	DELMA M SINGLETERRY	16232881023000	641100	PER DIEM MILEAGE /	0.00	363.98
111100	548632	02/13/20	0534	DELMA M SINGLETERRY	16232881023000	641100	PER DIEM MEALS	0.00	96.00
TOTAL CHECK									459.98
111100	548715	02/13/20	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	MAGNIFIERS	0.00	44.46
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	CALCULATOR/DATA PRO	0.00	4.41
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	READING DEVELOPMENT	0.00	29.37
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	KEYBOARDS	0.00	22.24
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	LABEL PAPERS	0.00	11.54
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	RULERS	0.00	3.48
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	LIGHTING CONTROLS	0.00	33.39
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	MONOCULAR MICROSCOP	0.00	40.28
111100	548727	02/13/20	8664	INDEPENDENT LIVING	16211108023000	639900	MONOCULAR MICROSCOP	0.00	32.04
TOTAL CHECK									221.21
111100	548817	02/13/20	18165	MOSQUEDA, ROBERT A.	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	90.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16211007023000	649400	PSJA SOUTHWEST HS	0.00	96.00
TOTAL CHECK									449.28
111100	549030	02/13/20	30835	TEXAS SPEECH-LANGUA	16213881023000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	549030	02/13/20	30835	TEXAS SPEECH-LANGUA	16213881023000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	549030	02/13/20	30835	TEXAS SPEECH-LANGUA	16213881023000	641100	TRAINING / WORKSHOP	0.00	245.00
111100	549030	02/13/20	30835	TEXAS SPEECH-LANGUA	16213881023000	641100	TRAINING / WORKSHOP	0.00	245.00
TOTAL CHECK									980.00
111100	549058	02/13/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.93
111100	549074	02/13/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	694.00
111100	549074	02/13/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	69.40
TOTAL CHECK									763.40
111100	549577	02/20/20	19626	UNIVERSITY OF TEXAS	16232881023000	641100	TRAINING / WORKSHOP	0.00	350.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	EXAMINATION BOOKLET	0.00	345.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING AND HANDLI	0.00	34.50
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	371.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	78.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	457.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	241.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	77.60
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	371.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	78.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	457.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	241.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	72.00
111100	549592	02/20/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	84.80
TOTAL CHECK								0.00	2,907.90
111100	549616	02/27/20	28309	A PLUS AUDIOLOGY &	16233881023000	621900	HEARING SCREENING A	0.00	150.00
111100	549680	02/27/20	33759	CELINDA RAMIREZ HER	16213881023000	641100	HOTELS: REIMBURSEME	0.00	1,225.26
111100	549680	02/27/20	33759	CELINDA RAMIREZ HER	16213881023000	641100	PARKING FEES: REIMB	0.00	38.00
111100	549680	02/27/20	33759	CELINDA RAMIREZ HER	16213881023000	641100	PARKING FEES: REIMB	0.00	38.00
111100	549680	02/27/20	33759	CELINDA RAMIREZ HER	16213881023000	641100	PARKING FEES: REIMB	0.00	38.00
TOTAL CHECK								0.00	1,339.26
111100	549754	02/27/20	34731	EDNA GRISELDA PALMA	16231881023000	641100	PER DIEM MEALS: EDN	0.00	84.00
111100	549805	02/27/20	30615	HERMANSEN, AMY	16211881023000	629900	IN PERSON SIGN LANG	0.00	98.00
111100	549805	02/27/20	30615	HERMANSEN, AMY	16211881023000	629900	IN PERSON SIGN LANG	0.00	98.00
TOTAL CHECK								0.00	196.00
111100	549832	02/27/20	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	549854	02/27/20	12858	LEONARDO GARCIA, MD	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	549875	02/27/20	20258	MARICELA RENDON	16231881023000	641100	PER DIEM MEALS. MAR	0.00	84.00
111100	549892	02/27/20	30172	MEDICAESHOP INC.	16211119023000	639900	ELASTIC THERAPEUTIC	0.00	89.38
111100	549927	02/27/20	19223	PATRICIA SUAREZ	16231881023000	641100	PER DIEM MEALS. PA	0.00	84.00
111100	550022	02/27/20	2158	SCHOOL SPECIALTY, I	16211129023000	639900	DOMESTIC TRAYS OR P	0.00	3.89
111100	550052	02/27/20	25883	STAYBRIDGE SUITES	16231881023000	641100	HOTELS 2 ROOMS WILL	0.00	734.72
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	371.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	135.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	302.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	13.50
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	809.50
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	80.95
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	152.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	506.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	580.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	81.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	115.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	371.00
111100	550134	02/27/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING AND HANDLI	0.00	85.40
TOTAL CHECK								0.00	3,602.35
111100	550148	02/27/20	25500	YVETTE DE LEON CANT	16231881023000	641100	PER DIEM MEALS: YVE	0.00	84.00



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111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
TOTAL CHECK									518.40
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16211881023000	639900	PRINTER OR FACSIMIL	0.00	462.60
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16211881023000	639900	PRINTER OR FACSIMIL	0.00	334.16
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16211881023000	639900	INKS	0.00	781.50
TOTAL CHECK									1,578.26
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	FRESH CAKES OR PIES	0.00	12.77
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	FRESH CAKES OR PIES	0.00	5.85
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	ORANGE JUICE SIMPLY	0.00	2.98
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	WATER NIAGRA DRINKI	0.00	1.87
TOTAL CHECK									23.47
111100	V548173	02/06/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	233.10
111100	V548173	02/06/20	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING	0.00	13.98
111100	V548173	02/06/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	91.80
111100	V548173	02/06/20	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING	0.00	10.00
TOTAL CHECK									348.88
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	PENCIL OR PEN GRIPS	0.00	14.76
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	REWARD STICKERS....	0.00	27.97
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	PENCIL OR PEN GRIPS	0.00	6.60
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	WOODEN PENCILS....	0.00	29.08
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	MANUAL PENCIL SHARP	0.00	10.52
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	RUBBER STAMPING STA	0.00	30.34
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	ERASERS...	0.00	4.08
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	ERASERS.	0.00	4.08
111100	V548183	02/06/20	2000	ORIENTAL TRADING	16221881023000	639900	SHIPPING	0.00	15.71
TOTAL CHECK									143.14
111100	V548217	02/06/20	2090	REGION I EDUCATION	16233881023000	623900	OPTOMETRIST SERVICE	0.00	300.00
111100	V548231	02/06/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	1,788.60
111100	V548231	02/06/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	SHIPPING	0.00	178.86
TOTAL CHECK									1,967.46
111100	V548348	02/11/20	16537	ANA LUISA MARTINEZ	16211881023000	641700	TRAVEL REIM DEC & J	0.00	150.90
111100	V548368	02/11/20	25568	CHRISTINA RENEE GAR	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	37.95
111100	V548376	02/11/20	34950	CYNTHIA RENEE GARIB	16231881023000	641700	TRAVEL REIM DEC & J	0.00	114.61
111100	V548395	02/11/20	25189	ERIC THOMAS ELIZOND	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	79.93
111100	V548407	02/11/20	0637	GLORIA A RICH	16211881023000	641700	TRAVEL REIM DEC & J	0.00	104.24
111100	V548411	02/11/20	25504	HECTOR LOPEZ	16211881023000	641700	TRAVEL REIM DEC & J	0.00	53.67
111100	V548427	02/11/20	24103	JESSY CRUZ GONZALEZ	16231881023000	641700	TRAVEL REIM DEC & J	0.00	29.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548436	02/11/20	7987	JULIA K MCKISSACK	16211881023000	641700	TRAVEL REIM EC & JA	0.00	194.57
111100	V548464	02/11/20	23296	MAYRA ALEJANDRA PEN	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	76.48
111100	V548478	02/11/20	28777	NOELIA VERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	33.87
111100	V548488	02/11/20	23403	OMAR MELENDEZ	16211881023000	641700	TRAVEL REIM DEC & J	0.00	149.70
111100	V548491	02/11/20	32873	REBECCA EVETTE GIL	16231881023000	641700	TRAVEL REIM DEC & J	0.00	91.60
111100	V548493	02/11/20	28655	REINA ANGELICA MART	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	56.35
111100	V548497	02/11/20	31885	ROBBY ESCARENO	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	128.42
111100	V548501	02/11/20	30561	ROSEMARY J ESQUIVEL	16211881023000	641700	TRAVEL REIM DEC & J	0.00	85.87
111100	V548510	02/11/20	20257	SHARON ESQUIVEL	16231881023000	641700	TRAVEL REIM DEC & J	0.00	15.59
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
TOTAL CHECK								0.00	518.40
111100	V548799	02/13/20	13047	MARY LOU RODRIGUEZ	16213881023000	641100	PER DIEM MILEAGE /	0.00	405.95
111100	V548799	02/13/20	13047	MARY LOU RODRIGUEZ	16213881023000	641100	PER DIEM MEALS;	0.00	120.00
TOTAL CHECK								0.00	525.95
111100	V548954	02/13/20	30561	ROSEMARY J ESQUIVEL	16213881023000	641100	PER DIEM MEALS	0.00	120.00
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	16211881023000	639900	COMPUTER MOUSE OR T	0.00	284.90
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	16221881023000	639900	ADAPTORS OR LINKERS	0.00	35.09
TOTAL CHECK								0.00	319.99
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	CRAYONS	0.00	9.49
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	ALPHABET ACTIVITY B	0.00	18.99
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	NUMBER FLASH CARDS	0.00	16.14
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	20.89
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	MARKERS	0.00	4.74
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	MARKERS	0.00	17.08
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	POCKET CHARTS	0.00	21.84
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	BOARD GAMES	0.00	12.34
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	BLOCKS OR PULLEYS	0.00	37.99
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	SAND . BLUE	0.00	28.49
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	SAND . . . . GREEN	0.00	28.49
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	COGNITIVE TOYS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	PAINTINGS	0.00	15.19
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211001023000	639900	PAINTINGS	0.00	15.19

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	JOURNAL BEARING BUS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	JOURNAL BEARING BUS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	JOURNAL BEARING BUS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	JOURNAL BEARING BUS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	JOURNAL BEARING BUS	0.00	4.74
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	JOURNAL BEARING BUS	0.00	4.07
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	ART STUMPS/BRILLIAN	0.00	15.19
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	ART STUMPS/REGULAR	0.00	15.19
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	WORD BUILDING FLASH	0.00	37.99
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	MAGNETIC BOARDS OR	0.00	7.59
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	MAGNETIC BOARDS OR	0.00	18.99
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	CRAYONS/RUBBING CRA	0.00	9.49
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	ALPHABET FLASH CARD	0.00	18.99
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	NUMBER CARDS/NUMBER	0.00	16.14
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	BIN SLING/TODDLER-S	0.00	23.74
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	MAGNETIC BOARDS OR	0.00	4.74
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	MAGNETIC BOARDS OR	0.00	17.08
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	WORD BUILDING FLASH	0.00	21.84
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	WORD BUILDING FLASH	0.00	12.34
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	16211127023000	639900	BUILDING BLOCKS/LAK	0.00	37.99
TOTAL CHECK								0.00	558.42
111100	V549580	02/20/20	2378	VALLEY EAR NOSE & T	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211041023000	639900	PRINTER TONER..	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211042023000	639900	PRINTER TONER....	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211043023000	639900	PRINTER TONER....	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211044023000	639900	PRINTER TONER..	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211047023000	639900	PRINTER TONER..	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211045023000	639900	PRINTER TONER....	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211046023000	639900	PRINTER TONER....	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211048023000	639900	PRINTER TONER..	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211001023000	639900	PRINTER TONER....	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211007023000	639900	PRINTER TONER....	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211002023000	639900	PRINTER TONER....	0.00	85.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	16211003023000	639900	PRINTER TONER..	0.00	85.75
TOTAL CHECK								0.00	1,029.00
111100	V549759	02/27/20	23586	ERICA PENA	16231881023000	641100	PER DIEM MILEAGE /	0.00	286.93
111100	V549759	02/27/20	23586	ERICA PENA	16231881023000	641100	PER DIEM MEALS:	0.00	84.00
TOTAL CHECK								0.00	370.93
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	16221881023000	639900	FILE POCKETS OR ACC	0.00	438.00
111100	V549827	02/27/20	24103	JESSY CRUZ GONZALEZ	16231881023000	641100	PER DIEM MEALS	0.00	84.00
111100	V549827	02/27/20	24103	JESSY CRUZ GONZALEZ	16231881023000	641100	PER DIEM MILEAGE /	0.00	286.93
TOTAL CHECK								0.00	370.93
TOTAL CASH ACCOUNT								0.00	29,481.69
TOTAL FUND								0.00	29,481.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547928	02/06/20	22046	BARNES & NOBLE	16311048025000	632900	READING RESOURCE BO	0.00	328.50
111100	547928	02/06/20	22046	BARNES & NOBLE	16311048025000	632900	READING RESOURCE BO	0.00	191.70
TOTAL CHECK								0.00	520.20
111100	548004	02/06/20	32110	EXPRESS BOOKSELLERS	16311001025000	632900	READING RESOURCE BO	0.00	576.25
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK QUOTE#	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1565WM	0.00	18.53
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1030SM	0.00	19.95
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#32923V	0.00	12.66
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1039DG	0.00	9.60
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1032NM	0.00	19.95
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1529YK	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1182FE	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1492AJ	0.00	16.92
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0955VX	0.00	17.10
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1233MD	0.00	9.51
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0600FB	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1567YH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1356VL	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0567LB	0.00	15.24
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1401LG	0.00	14.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK #0537K	0.00	12.74
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0670JU	0.00	12.74
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1194DJ	0.00	12.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK #1592E	0.00	12.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1187ME	0.00	14.01
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#09476A	0.00	9.32
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0869PZ	0.00	13.50
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1272LG	0.00	10.65
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0753BS	0.00	17.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1187FE	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1547HF	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0532YV	0.00	11.22
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1419DJ	0.00	11.31
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1567FH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1567GH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1567JH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK# 1245G	0.00	19.48
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK# 1228E	0.00	11.88
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#32794W	0.00	12.74
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1197RK	0.00	15.24
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1228FD	0.00	11.88
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1269RF	0.00	19.00
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1269PF	0.00	18.05
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0610EB	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK# 1068U	0.00	14.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#0680KZ	0.00	11.67
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#3472ZV	0.00	9.27
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1355LL	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK#1538FG	0.00	17.77
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	16312115025000	632800	LIBRARY BOOK #1235E	0.00	17.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1433NP	0.00	18.05
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1533YK	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0752FW	0.00	19.00
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0528YE	0.00	14.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1534UK	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0049HS	0.00	15.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1414YF	0.00	9.60
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1233WD	0.00	9.60
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1196DK	0.00	15.24
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1355HL	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#36224V	0.00	11.98
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1415CF	0.00	11.98
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1388RT	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1388ST	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1388TT	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1031WM	0.00	19.95
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1355ZL	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1039GG	0.00	11.98
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1389VD	0.00	21.19
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0600BB	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0610FB	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1539GK	0.00	16.06
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1539KK	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1029GG	0.00	10.08
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0413PL	0.00	9.32
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0646RW	0.00	19.95
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0745CB	0.00	9.60
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK:#0600D	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#14123Y	0.00	12.66
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1356BL	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1355GL	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1384LL	0.00	19.00
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0482FP	0.00	6.63
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0012RR	0.00	9.60
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1570DE	0.00	19.00
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0666PX	0.00	13.29
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1544FK	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1564ZH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1565AH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1565BH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1544JK	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1544MK	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1565CH	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1273QG	0.00	11.22
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1331EB	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1331FB	0.00	16.86
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0600HB	0.00	13.21
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1579AE	0.00	22.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312044025000	632800	LIBRARY BOOK:#1267N	0.00	19.36
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312044025000	632800	LIBRARY BOOK:#1267L	0.00	19.36
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312044025000	632800	LIBRARY BOOK:#1228R	0.00	19.36
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 16312044025000	632800	LIBRARY BOOK:#1277T	0.00	19.36



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548224	02/06/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	548224	02/06/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	548224	02/06/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	135.00
TOTAL CHECK									4,895.00
111100	548266	02/06/20	33165	SONIA J ARTEAGA GIL	16313880025000	641100	HOTELS: REIMBURSEME	0.00	109.46
111100	548327	02/06/20	35076	YESI L ORTEGA GONZA	16313880025000	641100	PER DIEM MEALS: REI	0.00	21.69
111100	548499	02/11/20	31238	ROSA MARIA IBANEZ	16321880025000	641700	TRAVEL REIM AUG-DEC	0.00	256.67
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK QUOTE#	0.00	18.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978162	0.00	19.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978164	0.00	19.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978153	0.00	18.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978153	0.00	18.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK #97816	0.00	19.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK #97815	0.00	18.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK #97815	0.00	18.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978162	0.00	19.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK #97815	0.00	18.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978153	0.00	18.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978168	0.00	19.95
111100	548540	02/13/20	20648	ABDO PUBLISHING	16312115025000	632800	LIBRARY BOOK#978153	0.00	18.95
TOTAL CHECK									232.40
111100	548573	02/13/20	32250	BLANCA ESTELA VILLA	16313880025000	641100	HOTELS REIMBURSEMEN	0.00	109.46
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
TOTAL CHECK									523.12
111100	548633	02/13/20	36021	DIANA CARDENAS	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	548633	02/13/20	36021	DIANA CARDENAS	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	548633	02/13/20	36021	DIANA CARDENAS	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	548633	02/13/20	36021	DIANA CARDENAS	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK									475.48
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#15861U	0.00	13.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#31522V	0.00	11.31
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#0544KS	0.00	16.87
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1494UT	0.00	14.55
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1279KD	0.00	14.47
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#19407X	0.00	11.23
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#0523ZM	0.00	13.77
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#02853U	0.00	16.04
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1051AW	0.00	13.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1477BG	0.00	13.77
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1323KG	0.00	14.52
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1329YS	0.00	13.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1368MG	0.00	13.40
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#13855U	0.00	6.20
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	16312041025000	632800	LIBRARY BOOK#1487DT	0.00	13.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1557LM	0.00	16.84
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#39330S	0.00	8.29
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#18973J	0.00	13.01
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#00418U	0.00	13.77
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0987YS	0.00	19.07
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0760QY	0.00	16.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#20089V	0.00	13.01
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#18531R	0.00	14.46
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0921RK	0.00	13.37
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0018PQ	0.00	14.08
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#24003F	0.00	13.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1149TH	0.00	13.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1521WF	0.00	21.82
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK# 0736U	0.00	13.04
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0195SQ	0.00	13.77
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1491BU	0.00	16.84
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1346KX	0.00	14.08
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#13503Z	0.00	8.29
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#25450Q	0.00	12.25
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1463JU	0.00	13.71
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0967TS	0.00	13.37
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#A28046	0.00	81.97
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0580TF	0.00	13.77
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1325YW	0.00	13.04
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK303361Z	0.00	13.71
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#34307X	0.00	12.66
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#13204X	0.00	11.94
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0012ZQ	0.00	13.37
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1343ZD	0.00	13.37
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1445WS	0.00	13.04
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#01522Q	0.00	15.28
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0602VQ	0.00	14.52
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1579WY	0.00	16.92
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#17030V	0.00	14.55
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1030NQ	0.00	14.52
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0744NQ	0.00	13.04
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#39114X	0.00	13.37
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1404WN	0.00	13.37
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1467MW	0.00	13.37
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1233GD	0.00	11.94
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1455JW	0.00	13.77
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK CATALO	0.00	43.14
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK QUOTE#	0.00	13.79
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK# 21465	0.00	15.09
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK# 1396H	0.00	13.04
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0599JF	0.00	15.28
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1296HT	0.00	13.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0009KQ	0.00	13.66
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#07816T	0.00	13.01
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0064QV	0.00	13.80
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK #1043L	0.00	12.56
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1359ZE	0.00	20.23



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1442MP	0.00	14.55	
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1280JN	0.00	13.80	
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1668JA	0.00	17.37	
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#1432SA	0.00	14.52	
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#A39986	0.00	28.35	
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#0694BZ	0.00	13.77	
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 16312041025000	632800	LIBRARY BOOK#25791Y	0.00	13.77	
TOTAL CHECK									0.00	1,143.85
111100	548824	02/13/20	32307	NAYELI SHAZARI GUER	16313880025000	641100	HOTELS REIMBURSEMEN	0.00	71.13	
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 16311880025000	629900	PRINTER OR COPIER P	0.00	4,248.00	
111100	548965	02/13/20	35916	SAGRARIO BEATRIZ ME	16313880025000	641100	HOTELS REIMBURSEMEN	0.00	110.56	
111100	549022	02/13/20	3480	TEACHER CREATED MAT	16313880025000	6291PD	PRO. DEVELOPMENT FO	0.00	5,500.00	
111100	549119	02/20/20	33469	AISHA G LOYA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	48.00	
111100	549143	02/20/20	25204	BEST BUY GOV., LLC	16321880025000	639900	SKU#9664127 LOGITE	0.00	139.96	
111100	549143	02/20/20	25204	BEST BUY GOV., LLC	16321880025000	639900	SKU#6309310 LOGITEC	0.00	129.98	
TOTAL CHECK									0.00	269.94
111100	549372	02/20/20	21004	M & A TECHNOLOGY, I	16311047025000	639900	HEADPHONES: ITEM #9	0.00	1,497.00	
111100	549374	02/20/20	35483	MARIA MERCEDES MART	16313880025000	641100	PER DIEM MEALS WHIL	0.00	48.00	
111100	549518	02/20/20	3120	SANCHEZ, REBECCA	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	4,900.00	
111100	549578	02/20/20	2361	UNIVERSITY OF TEXAS	16311880025000	621900	TRANSCRIPT ANALYZES	0.00	550.00	
111100	549727	02/27/20	28920	DALIA J GARCIA	16313880025000	649900	REISSUECK540385	0.00	118.87	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1579BE	0.00	22.33	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1578YE	0.00	22.33	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1578ZE	0.00	22.33	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1384ML	0.00	19.00	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1143QH	0.00	19.00	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1019LG	0.00	13.31	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1570EE	0.00	19.00	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1384NL	0.00	19.00	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0567HB	0.00	15.24	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0487LV	0.00	16.19	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1479VL	0.00	16.35	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0926GZ	0.00	9.60	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1521RA	0.00	14.72	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1415YF	0.00	9.60	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1234HD	0.00	9.60	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1335LB	0.00	16.86	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1355NL	0.00	13.21	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0009SZ	0.00	13.74	
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#23835V	0.00	4.90	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0752JW	0.00	19.00
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1570FE	0.00	19.00
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1384PL	0.00	19.00
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1570GE	0.00	19.00
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0529BE	0.00	14.26
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1028NG	0.00	9.32
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1442KS	0.00	9.60
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0599VB	0.00	13.21
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0610KB	0.00	13.21
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1182GE	0.00	16.86
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0500CB	0.00	13.21
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1356LL	0.00	13.21
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0487GV	0.00	16.19
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1355KL	0.00	13.21
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#0752MW	0.00	19.00
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#29369G	0.00	16.20
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1570JE	0.00	19.00
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 16312115025000	632800	LIBRARY BOOK#1587FN	0.00	19.00
TOTAL CHECK								0.00	577.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15871	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #95679	0.00	16.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14365	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #20079	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #60043	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #13027	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14484	0.00	21.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17072	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #87311	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14355	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14990	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15397	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #37238	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #18126	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #16225	0.00	7.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #51699	0.00	12.06
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #32813	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #16585	0.00	13.45
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #28854	0.00	13.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #31955	0.00	12.57
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #72638	0.00	8.60
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #3457	0.00	24.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #16054	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #12740	0.00	20.25
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #58094	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #18925	0.00	11.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #19097	0.00	14.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #13716	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #22094	0.00	11.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14364	0.00	9.98
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK #L1732	0.00	6.63
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#181271	0.00	20.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#77972	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#160545	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#178448	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#404930	0.00	20.36
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#145476	0.00	15.51
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#173371	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#168056	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#145480	0.00	15.51
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#145482	0.00	15.51
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#145484	0.00	15.51
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#145484	0.00	15.51
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#149914	0.00	15.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#81154	0.00	12.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185469	0.00	24.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185470	0.00	24.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185471	0.00	24.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185472	0.00	24.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#41153	0.00	22.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185494	0.00	19.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185495	0.00	19.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185496	0.00	19.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185497	0.00	19.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#147246	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#37509	0.00	19.31
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#140149	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185544	0.00	20.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#145488	0.00	15.51
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#184493	0.00	16.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#303574	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#185653	0.00	23.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312006025000	632800	LIBRARY BOOK#160708	0.00	16.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312880025000	632900	LIBRARY BOOK#656273	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #31710	0.00	14.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9439	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #65384	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #11258	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK#9440 D	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#185258	0.00	15.43
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#152588	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#137118	0.00	19.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#107407	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#181264	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#181271	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#63270	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#65384	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#186166	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#38415	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#137119	0.00	19.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#65381	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#46083	0.00	13.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#52513	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK:#15084	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#181267	0.00	14.20

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111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#117777	0.00	20.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#193997	0.00	13.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#627088	0.00	16.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#75718	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#86539	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#182577	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#112152	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#197349	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#181268	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#197346	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK #11215	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#185330	0.00	17.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#178763	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#152589	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#192480	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#149837	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#185342	0.00	23.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#200795	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#185380	0.00	19.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#137120	0.00	19.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#186168	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#112140	0.00	18.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#153979	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#613736	0.00	8.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#37238	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#181263	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #13696	0.00	25.71
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #47060	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #52513	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #15084	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #16044	0.00	13.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #14000	0.00	13.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #19602	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #14000	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #14001	0.00	13.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #14001	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #76952	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #10661	0.00	13.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK#75715	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #12164	0.00	12.65
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #7149	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #16038	0.00	16.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #12794	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #11258	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #11038	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #8436	0.00	22.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #11214	0.00	18.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #11213	0.00	18.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #14484	0.00	21.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #17072	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #14990	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #15397	0.00	15.19

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #18441	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #10985	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #42263	0.00	18.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #16585	0.00	13.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #28855	0.00	13.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9449	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9450	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #17283	0.00	15.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #42253	0.00	18.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #83273	0.00	20.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #18542	0.00	21.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #51509	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #13716	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #48839	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9452	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #97777	0.00	17.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #13275	0.00	16.73
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9453	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9454	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9455	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9457	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9458	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #20676	0.00	16.89
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #2060	0.00	19.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #26973	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9462	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9464	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9466	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9469	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9471	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9472	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9473	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9474	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #93507	0.00	12.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #13891	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #17883	0.00	15.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #17884	0.00	15.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9478	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #50118	0.00	18.45
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #19463	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #14484	0.00	21.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9479	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #9483	0.00	20.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #17884	0.00	15.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #12794	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312134025000	632800	LIBRARY BOOK #13510	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16073	0.00	19.51
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #15168	0.00	18.55
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #88983	0.00	12.60
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #14888	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #11687	0.00	20.11
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #38051	0.00	20.96

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #11158	0.00	14.41
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #12725	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #12259	0.00	20.11
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #44882	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16706	0.00	21.84
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #12055	0.00	15.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #15545	0.00	15.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #15545	0.00	15.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16845	0.00	14.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16708	0.00	17.84
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16042	0.00	21.84
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #139 L	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #75592	0.00	17.55
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #51398	0.00	17.55
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #15266	0.00	14.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #30357	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #97798	0.00	21.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #10073	0.00	21.81
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	CR-15.70	0.00	0.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK QUOTE#	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #14757	0.00	15.89
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #13803	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #17115	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10921	0.00	117.45
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10927	0.00	237.37
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19410	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #74176	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #16507	0.00	14.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #17148	0.00	21.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #11937	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #41610	0.00	26.10
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10921	0.00	83.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19239	0.00	14.41
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #12025	0.00	20.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19606	0.00	20.39
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #18574	0.00	14.41
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10863	0.00	239.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #43132	0.00	20.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#31722	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#97461	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#60691	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#86728	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#160541	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#197348	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#112149	0.00	15.85

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#86763	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#193655	0.00	17.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#150780	0.00	15.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#150781	0.00	15.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#172248	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#185427	0.00	17.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#160426	0.00	21.84
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#197345	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#192481	0.00	13.56
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#48839	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK# 10419	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#152592	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#152594	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK #18172	0.00	19.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#190612	0.00	15.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#97777	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#77939	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK #61124	0.00	16.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#81568	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#52512	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#76291	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#152580	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#138913	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#110768	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#173606	0.00	16.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#135100	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#189445	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#82452	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#135448	0.00	16.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#117776	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#10312	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#36387	0.00	16.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#185679	0.00	23.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#36880	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312128025000	632800	LIBRARY BOOK#152587	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #87583	0.00	13.45
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#160545	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #17413	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#185335	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#149837	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#148888	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#100693	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#137657	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#149845	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#44617	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#143552	0.00	12.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#144843	0.00	21.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#170722	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#143551	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#149906	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#153979	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#143164	0.00	14.34

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #15078	0.00	15.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#150781	0.00	15.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#185428	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#178840	0.00	15.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#174933	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#143746	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#167698	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#153295	0.00	17.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#168151	0.00	14.58
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#75808	0.00	15.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#150840	0.00	20.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#185488	0.00	15.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#185509	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#185510	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#135398	0.00	16.89
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #12477	0.00	16.89
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#124775	0.00	16.89
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#119833	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#36876	0.00	15.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#75596	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#127948	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#128366	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#149838	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#36823	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#178847	0.00	15.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #32249	0.00	13.45
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14364	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #16042	0.00	21.84
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #48839	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #10419	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #12497	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #40832	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #13639	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #43261	0.00	7.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #6023	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #20741	0.00	19.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #88855	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #13989	0.00	19.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #19705	0.00	12.74
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #87136	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #22093	0.00	13.45
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #20728	0.00	16.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15084	0.00	20.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #73632	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #8952	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #37604	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #22770	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14797	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #31879	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #12105	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #37605	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #24698	0.00	14.34



PENTAMATION ENTERPRISES  
DATE: 03/02/2020  
TIME: 08:08:47

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #58316	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #11984	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #24882	0.00	12.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #24882	0.00	11.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #24944	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #25432	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #29182	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #31043	0.00	12.60
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #4386	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #41329	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #28385	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #28438	0.00	8.17
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #31878	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #41814	0.00	11.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #53305	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #13510	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #2777	0.00	19.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #37287	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #10985	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #20030	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #82452	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14461	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #52053	0.00	0.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #60001	0.00	8.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #10312	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #29186	0.00	8.17
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #29188	0.00	7.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #29190	0.00	7.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #36387	0.00	16.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #40062	0.00	16.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #40112	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #75809	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15258	0.00	15.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #88837	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK QUOTE#	0.00	9.11
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #6993	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #16738	0.00	12.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #37567	0.00	20.11
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #50846	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #87137	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #58333	0.00	8.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #20688	0.00	17.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #50878	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15440	0.00	17.55
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #40825	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #26686	0.00	21.81
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #12072	0.00	19.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #1219	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #81567	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #11752	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #75774	0.00	14.13
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #62002	0.00	13.49

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #62083	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17159	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15329	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #65602	0.00	7.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #88832	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #16935	0.00	10.05
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17434	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #69789	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK#37598	0.00	13.62
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #8949	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14365	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #50741	0.00	9.11
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #47059	0.00	20.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15084	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #10661	0.00	13.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14364	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17188	0.00	19.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #26993	0.00	9.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #45613	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17344	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #75715	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17844	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17484	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #30491	0.00	11.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #17486	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #6020	0.00	8.17
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #14365	0.00	15.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #11258	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312126025000	632800	LIBRARY BOOK #15500	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #17277	0.00	14.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #11086	0.00	14.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #14355	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #11752	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #10927	0.00	214.92
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #15084	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #12830	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #13765	0.00	15.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #10479	0.00	14.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK # 1047	0.00	14.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #45904	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #12105	0.00	11.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #16702	0.00	21.85
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #17484	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #12794	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#155001	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #15871	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #15166	0.00	15.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#112131	0.00	23.50
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#112134	0.00	23.50
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#112136	0.00	20.10
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#112139	0.00	24.35
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#112140	0.00	18.40

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#112138	0.00	18.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#128604	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #10985	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#150791	0.00	14.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#150803	0.00	14.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #15078	0.00	14.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #15078	0.00	14.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #97461	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#60691	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #13716	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#66234	0.00	20.11
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #48839	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#3509 L	0.00	11.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#124970	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#143745	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#82684	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #10438	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #51210	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#158913	0.00	16.11
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#26449	0.00	19.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#119756	0.00	14.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#52510	0.00	15.75
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#113886	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#161580	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#PERRAZ	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#121059	0.00	10.09
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#155000	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#119844	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#119843	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#119836	0.00	16.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#124968	0.00	10.94
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#144844	0.00	21.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#110864	0.00	14.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#135380	0.00	24.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#128303	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#109856	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#78384	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#82452	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#78383	0.00	21.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#127257	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#75809	0.00	20.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#149905	0.00	12.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#37097	0.00	18.45
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK#26378	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312119025000	632800	LIBRARY BOOK #16806	0.00	18.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10921	0.00	8.20
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15511	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #65749	0.00	6.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #88461	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK :QUOTE#	0.00	18.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #32760	0.00	15.15

PENTAMATION ENTERPRISES  
 DATE: 03/02/2020  
 TIME: 08:08:47

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

PAGE NUMBER: 44  
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 ACCOUNTING PERIOD: 7/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #33725	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16020	0.00	16.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #31710	0.00	14.30
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #62111	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #61161	0.00	13.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #65845	0.00	13.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #10847	0.00	303.60
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #12172	0.00	14.41
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #46083	0.00	13.34
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #77972	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16806	0.00	18.44
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #16986	0.00	16.14
111100	V548189	02/06/20	2025	PERMA-BOUND	16312003025000	632800	LIBRARY BOOK #25084	0.00	14.19
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK # 1551	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15512	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #18404	0.00	14.41
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #65749	0.00	6.79
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK# 19239	0.00	11.01
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #LL LL	0.00	18.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #18448	0.00	16.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #16815	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10941	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #14085	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #14129	0.00	17.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19110	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #17042	0.00	12.71
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19060	0.00	15.26
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10893	0.00	203.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19295	0.00	14.41
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10106	0.00	19.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19238	0.00	14.41
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #24554	0.00	17.74
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #24706	0.00	12.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10818	0.00	17.59
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #12105	0.00	15.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19300	0.00	11.04
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #17360	0.00	16.99
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK 318207	0.00	17.70
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #59273	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #11624	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10921	0.00	163.92
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #61025	0.00	8.49
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #13538	0.00	24.40
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #10921	0.00	124.95
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15223	0.00	19.54
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #19235	0.00	16.96
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #18278	0.00	12.74
111100	V548189	02/06/20	2025	PERMA-BOUND	16312108025000	632800	LIBRARY BOOK #15093	0.00	21.95
TOTAL CHECK								0.00	10,233.30
111100	V548404	02/11/20	28636	FIDENCIO CAMACHO JR	16321880025000	641700	TRAVEL REIM DEC & J	0.00	206.32

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548457	02/11/20	22317	MARISA A SOLIS	16321880025000	641700	TRAVEL REIM DEC & J	0.00	111.42
111100	V548487	02/11/20	12102	OLIVIA MARTINEZ	16321880025000	641700	TRAVEL REIM DEC & J	0.00	264.92
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK QUOTE#	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20815	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20815	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20815	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK#208153	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20238	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20792	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20792	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20906	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20905	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20756	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20756	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20756	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20756	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20756	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20756	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20904	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20904	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20904	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20904	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20904	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20904	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20904	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20902	0.00	19.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20902	0.00	19.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21102	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21102	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21102	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21102	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20163	0.00	13.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20350	0.00	13.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20668	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20703	0.00	13.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20816	0.00	13.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20949	0.00	17.70
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20944	0.00	17.70
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20944	0.00	17.70
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20684	0.00	16.95

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20688	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #88988	0.00	12.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #89872	0.00	12.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #15887	0.00	14.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #89470	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #90398	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #17676	0.00	19.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #19398	0.00	13.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #19603	0.00	13.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #21115	0.00	15.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #19992	0.00	20.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20035	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20044	0.00	12.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20071	0.00	19.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20144	0.00	14.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK: #2035	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	WLBRARY BOOK#20395	0.00	20.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK#206455	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20703	0.00	13.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #88869	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #19397	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20300	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20300	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312005025000	632800	LIBRARY BOOK #20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #20815	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #2081	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #20815	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #2112	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #2112	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #21121	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #21121	0.00	18.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: #21123	0.00	19.99













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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20684	0.00	16.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:# 2072	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20720	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: 20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK:#20924	0.00	17.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312044025000	632800	LIBRARY BOOK: PROCE	0.00	56.64
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK QUOTE#	0.00	12.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 894702	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 170387	0.00	9.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 164928	0.00	7.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 188278	0.00	26.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 208150	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 208151	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211213	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211231	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211231	0.00	19.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 202091	0.00	17.70
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 202091	0.00	17.70
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211234	0.00	17.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211202	0.00	15.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211202	0.00	15.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211202	0.00	15.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211152	0.00	15.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211153	0.00	15.99
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 205568	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 205568	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 205568	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 205568	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209059	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209060	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 207567	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 207568	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209045	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209045	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209044	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209044	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209044	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209044	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209044	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209029	0.00	19.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211020	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211020	0.00	18.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 201632	0.00	24.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 202944	0.00	12.95
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 203507	0.00	12.95





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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	16311046025000	639900	RECORDER: VOICE SON	0.00	2,085.00
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	16313880025000	649700	ORANGE JUICE FOR BI	0.00	2.29
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	16313880025000	649700	COFFEE PACKAGES	0.00	7.62
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	16313880025000	649700	SNACK FRUIT TRAYS	0.00	53.35
TOTAL CHECK								0.00	63.26
111100	V549416	02/20/20	12102	OLIVIA MARTINEZ	16321880025000	641100	PER DIEM MEALS WHIL	0.00	48.00
111100	V549475	02/20/20	2090	REGION I EDUCATION	16313880025000	623900	REGISTRATION FOR EL	0.00	800.00
111100	V549499	02/20/20	4283	ROSALVA SILVA	16313880025000	641100	PER DIEM MEALS WHIL	0.00	48.00
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK PROCES	0.00	62.54
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20914	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #20914	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	16312122025000	632800	LIBRARY BOOK #21199	0.00	18.95
TOTAL CHECK								0.00	308.89
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES QUOT	0.00	272.24
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES #CE2	0.00	493.44
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES #CE2	0.00	493.44
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES #CE2	0.00	493.44
TOTAL CHECK								0.00	1,752.56
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#117528	0.00	12.64
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#163386	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#153214	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#23236	0.00	23.55
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#65381	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#150841	0.00	21.70
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#128305	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#163389	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#104796	0.00	14.34
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#186367	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#97221	0.00	11.64
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#69063	0.00	11.64
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#75254	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#45904	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#121057	0.00	11.64
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#186368	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#186369	0.00	18.95

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#121065	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#96120	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#25928	0.00	17.55
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#149969	0.00	21.00
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#174849	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#9385 E	0.00	18.40
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#149837	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#127949	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#112582	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#158711	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#137657	0.00	16.04
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#149845	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#120145	0.00	21.00
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#184392	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#121371	0.00	16.74
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#133780	0.00	26.05
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#121056	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#128304	0.00	21.00
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#144843	0.00	21.14
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#170722	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#87311	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#143551	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#149906	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#HOMBRE	0.00	15.19
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#184410	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#37238	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#109855	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#150791	0.00	14.30
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#150803	0.00	14.30
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#150785	0.00	14.30
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#150782	0.00	14.30
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#97461	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#186370	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#58094	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#143164	0.00	14.34
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#186371	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#150780	0.00	15.15
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#137166	0.00	13.49
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #58795	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #58793	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #58792	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #58791	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #16042	0.00	21.84
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #14113	0.00	18.40
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #48839	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#124970	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#154405	0.00	18.40
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#154406	0.00	18.40
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#136399	0.00	13.49
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #17493	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #16815	0.00	21.00
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#130985	0.00	17.55



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#193493	0.00	21.85
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#52469	0.00	22.55
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #59837	0.00	23.69
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#8721 G	0.00	19.26
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#82443	0.00	20.85
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#150840	0.00	20.85
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #81568	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#58959	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#76291	0.00	21.00
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#37602	0.00	13.62
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#230399	0.00	22.70
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#135396	0.00	17.74
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#108937	0.00	170.00
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #13891	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #13091	0.00	12.64
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#121059	0.00	10.09
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#135398	0.00	16.89
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#247048	0.00	13.49
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#108186	0.00	17.59
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #16339	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #36876	0.00	6.78
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#186372	0.00	18.95
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#124968	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#117160	0.00	24.40
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#310430	0.00	12.60
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#144844	0.00	21.99
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#128367	0.00	16.70
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#28859	0.00	13.30
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #11086	0.00	14.15
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #15003	0.00	14.30
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#127948	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#135446	0.00	13.49
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #10438	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #12830	0.00	12.64
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #10985	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#149838	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#52505	0.00	20.85
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #15007	0.00	19.26
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #18126	0.00	14.20
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK QUOTE#	0.00	20.15
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#56199	0.00	12.60
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #11086	0.00	14.15
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK #11554	0.00	16.75
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#12072	0.00	19.30
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#1219 C	0.00	12.64
111100	V549934	02/27/20	2025	PERMA-BOUND	16312121025000	632800	LIBRARY BOOK#58781	0.00	11.79
TOTAL CHECK								0.00	1,912.22
111100	V549977	02/27/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	100.00
111100	V549998	02/27/20	4283	ROSALVA SILVA	16313880025000	641100	LUGGAGE TAGS: REIMB	0.00	30.00
111100	V549998	02/27/20	4283	ROSALVA SILVA	16313880025000	641100	LUGGAGE TAGS: REIMB	0.00	30.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60.00
111100	V550017	02/27/20	0785	SAVEDRA, LYDIA	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	700.00
TOTAL CASH ACCOUNT								0.00	73,228.04
TOTAL FUND								0.00	73,228.04

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547938	02/06/20	25879	CANON U.S.A., INC.	16411008022000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	547938	02/06/20	25879	CANON U.S.A., INC.	16411008022000	626900	STATE OF TEXAS CONT	0.00	160.07
TOTAL CHECK									320.14
111100	547951	02/06/20	30660	CHARLENE TREVINO	16436003022000	641200	STUDENT / SPONSOR M	0.00	126.00
111100	547993	02/06/20	33868	ELIZA MARIA VILLALO	16413003022000	641100	REIMBURSEMENT OF TH	0.00	956.88
111100	547996	02/06/20	34142	ERIC E ACOSTA	16436003022000	641200	STUDENT / SPONSOR M	0.00	105.00
111100	548077	02/06/20	13273	HOSA T.A.	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	548078	02/06/20	13273	HOSA T.A.	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	420.00
111100	548090	02/06/20	34186	IRENE GARZA	16436009022000	641200	STUDENT / SPONSOR M	0.00	420.00
111100	548092	02/06/20	32602	ISRAEL SERNA SORIA	16436009022000	641200	STUDENT / SPONSOR M	0.00	595.00
111100	548196	02/06/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	626900	GAS COMPRESSORS	0.00	607.29
111100	548196	02/06/20	30749	PRAXAIR DISTRIBUTIO	16411008022000	626900	GAS COMPRESSORS	0.00	1,627.19
111100	548196	02/06/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,587.82
111100	548196	02/06/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	521.11
TOTAL CHECK									4,343.41
111100	548233	02/06/20	0980	ROMEO R ROBLES JR	16411001022000	639900	REIMBURSEMENT	0.00	312.50
111100	548233	02/06/20	0980	ROMEO R ROBLES JR	16411001022000	639900	REIMBURSEMENT	0.00	13.49
TOTAL CHECK									325.99
111100	548235	02/06/20	31357	ROXANNE M RUELAS	16436009022000	641200	STUDENT / SPONSOR M	0.00	294.00
111100	548248	02/06/20	29806	SARVELIO CARREON	16436007022000	641200	STUDENT / SPONSOR M	0.00	455.00
111100	548263	02/06/20	15557	SKILLSUSA TEXAS	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	548263	02/06/20	15557	SKILLSUSA TEXAS	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	80.00
111100	548263	02/06/20	15557	SKILLSUSA TEXAS	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	548263	02/06/20	15557	SKILLSUSA TEXAS	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	548263	02/06/20	15557	SKILLSUSA TEXAS	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	40.00
TOTAL CHECK									720.00
111100	548267	02/06/20	27550	SOUTH TEXAS TECHNOL	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	180.00
111100	548268	02/06/20	27550	SOUTH TEXAS TECHNOL	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	548274	02/06/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	139.41
111100	548274	02/06/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	156.96
111100	548274	02/06/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	456.32
111100	548274	02/06/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	161.41
111100	548274	02/06/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	168.25
111100	548274	02/06/20	31033	STERICYCLE, INC	16411008022000	629900	MEDICAL WASTE DISPO	0.00	705.61
TOTAL CHECK									1,787.96
111100	548360	02/11/20	4831	BELINDA VARGAS	16421832022000	641700	TRAVEL REIM OCT	0.00	105.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548378	02/11/20	30859	DAVID GONZALEZ JR	16421832022000	641700	TRAVEL REIM DEC	0.00	20.65
111100	548509	02/11/20	6640	SERGIO ALANIZ GALVA	16421832022000	641700	TRAVEL REIMBURSEMEN	0.00	86.02
111100	548541	02/13/20	31624	ABEL RODRIGUEZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	352.00
111100	548555	02/13/20	35168	AMIT K BISWAS	16436001022000	641200	STUDENT / SPONSOR M	0.00	84.00
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	111.56
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	548583	02/13/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
TOTAL CHECK								0.00	967.62
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.94
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	408.54
TOTAL CHECK								0.00	427.48
111100	548599	02/13/20	30660	CHARLENE TREVINO	16436003022000	641200	STUDENT / SPONSOR M	0.00	252.00
111100	548606	02/13/20	25920	CHICK-FIL-A	16436011022000	641200	FAST FOOD ESTABLISH	0.00	77.00
111100	548606	02/13/20	25920	CHICK-FIL-A	16436011022000	641200	FAST FOOD ESTABLISH	0.00	13.00
TOTAL CHECK								0.00	90.00
111100	548615	02/13/20	34045	COOKIE PLACE AND SW	16411003022000	649700	SWEET BISCUITS OR C	0.00	600.00
111100	548624	02/13/20	27421	CRISTINA V SANTOS	16436003022000	641200	STUDENT / SPONSOR M	0.00	252.00
111100	548639	02/13/20	35789	DULCE M GARCIA	16436007022000	641200	STUDENT / SPONSOR M	0.00	441.00
111100	548649	02/13/20	32913	ELIJAH GENE HERNAND	16436001022000	641200	STUDENT / SPONSOR M	0.00	560.00
111100	548650	02/13/20	33868	ELIZA MARIA VILLALO	16436001022000	641200	STUDENT / SPONSOR M	0.00	364.00
111100	548654	02/13/20	34142	ERIC E ACOSTA	16436003022000	641200	STUDENT / SPONSOR M	0.00	210.00
111100	548656	02/13/20	24149	ERNESTO DANIEL VARG	16436001022000	641200	STUDENT / SPONSOR M	0.00	252.00
111100	548672	02/13/20	32439	FRANCISCO MARTINEZ	16436003022000	641200	STUDENT / SPONSOR M	0.00	420.00
111100	548672	02/13/20	32439	FRANCISCO MARTINEZ	16436003022000	641200	STUDENT / SPONSOR M	0.00	42.00
TOTAL CHECK								0.00	462.00
111100	548682	02/13/20	22709	GENE HERNANDEZ	16436001022000	641200	STUDENT / SPONSOR M	0.00	280.00
111100	548682	02/13/20	22709	GENE HERNANDEZ	16436001022000	641200	STUDENT / SPONSOR M	0.00	105.00
TOTAL CHECK								0.00	385.00
111100	548695	02/13/20	34903	GRISELDA G TOVAR	16436003022000	641200	STUDENT / SPONSOR M	0.00	280.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548695	02/13/20	34903	GRISELDA G TOVAR	16436003022000	641200	STUDENT / SPONSOR M	0.00	28.00
TOTAL CHECK								0.00	308.00
111100	548700	02/13/20	27628	GUERRERO'S SECURITY	16411001022000	639900	SECURITY GUARD SERV	0.00	1,200.00
111100	548700	02/13/20	27628	GUERRERO'S SECURITY	16411002022000	639900	SECURITY GUARD SERV	0.00	600.00
TOTAL CHECK								0.00	1,800.00
111100	548714	02/13/20	36026	HIE DRIPPING SPRING	16436005022000	641200	HOTELS 5 ROOMS/3 NI	0.00	3,440.85
111100	548717	02/13/20	13273	HOSA T.A.	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	210.00
111100	548717	02/13/20	13273	HOSA T.A.	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	390.00
TOTAL CHECK								0.00	600.00
111100	548718	02/13/20	13273	HOSA T.A.	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	548719	02/13/20	13273	HOSA T.A.	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	690.00
111100	548739	02/13/20	33098	JESUS ABRAHAM REYES	16436003022000	641200	STUDENT / SPONSOR M	0.00	504.00
111100	548743	02/13/20	30932	JORGE ALBERTO RODRI	16436003022000	641200	STUDENT / SPONSOR M	0.00	315.00
111100	548744	02/13/20	29755	JOSE ELOY GARZA	16436007022000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	548746	02/13/20	22692	JOSE MARTIN GUERRA	16436008022000	641200	STUDENT / SPONSOR M	0.00	252.00
111100	548747	02/13/20	33277	JOSUE DANIEL PRUNED	16436001022000	641200	STUDENT / SPONSOR M	0.00	378.00
111100	548749	02/13/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	71.70
111100	548757	02/13/20	29091	LA QUINTA INN & SUI	16436002022000	641200	HOTELS	0.00	939.68
111100	548766	02/13/20	20324	LINDA GUTIERREZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	343.00
111100	548768	02/13/20	28561	LITTLE CAESARS	16411002022000	649700	FAST FOOD ESTABLISH	0.00	64.90
111100	548768	02/13/20	28561	LITTLE CAESARS	16411002022000	649700	FAST FOOD ESTABLISH	0.00	64.90
TOTAL CHECK								0.00	129.80
111100	548792	02/13/20	1787	MARTIN FARM & RANCH	16411001022000	639900	RUBBER OR VINYL MAT	0.00	1,887.90
111100	548802	02/13/20	6217	MAXIMO SALINAS III	16436007022000	641200	STUDENT / SPONSOR M	0.00	210.00
111100	548811	02/13/20	34196	MELVA AYDE ELIZONDO	16436002022000	641200	STUDENT / SPONSOR M	0.00	231.00
111100	548814	02/13/20	31707	MIGUEL ANGEL SANTOS	16436008022000	641200	STUDENT / SPONSOR M	0.00	245.00
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	STORAGE CONTAINER	0.00	40.48
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	STORAGE CONTAINER C	0.00	18.36
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	STORAGE CONTAINER C	0.00	8.48
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	FOOD BOWLS	0.00	52.92
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	USE PIZZA PANS	0.00	173.52
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CULINARY TORCH	0.00	89.16
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	SCREEN DRUM OR SIEV	0.00	113.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	USE SCOOPS	0.00	12.48
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	SPOONS	0.00	228.40
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	SAUTE PANS	0.00	626.00
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAKE OR SHEET PANS	0.00	256.40
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAKE OR SHEET PANS	0.00	214.00
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN4511-UTILITY TON	0.00	65.70
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	WINPN10-PIANO WHIP/	0.00	61.38
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN2774-SLOTTED SER	0.00	39.24
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN5757005-LADLE	0.00	9.18
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	WWINLDI10SH-LADLE	0.00	10.92
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN575702-LADLE	0.00	13.74
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN575704-LADLE	0.00	20.82
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN575708-LADLE	0.00	31.74
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	RUB1901-SPATULAS	0.00	30.00
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	RUB1905-SPATULAS	0.00	52.90
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN574116-MESH STRA	0.00	23.28
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN575408-STRAINER,	0.00	44.36
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN575514-STRAINER,	0.00	133.16
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN571923-SKIMMER	0.00	28.92
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	BRN574320-SOLID TUR	0.00	109.08
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	MERM33072-VEGETABLE	0.00	87.84
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	WINMCP4P-MEASURING	0.00	88.92
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAM12189P148-FOOD C	0.00	90.12
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAM1218CP148-FOOD C	0.00	42.36
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAMRFS18148-FOOD ST	0.00	25.42
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAM25FSP148-FOOD ST	0.00	33.92
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAM45FSP148-FOOD ST	0.00	45.68
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAM85FSP148-FOOD ST	0.00	66.80
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAM5FC2452-FOOD STO	0.00	40.48
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAM5FC6451-FOOD STO	0.00	18.36
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	CAMRFS12148-FOOD S	0.00	8.48
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	WINALO11BH-COLANDER	0.00	24.65
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	WINCBBN1520-CUTTING	0.00	319.66
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	SJMRCU64-CHILLING P	0.00	79.52
111100	548815	02/13/20	21997	MISSION RESTAURANT	16411001022000	639900	WINAFP7XCH-FRY PAN	0.00	300.78
TOTAL CHECK								0.00	3,780.77
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	16411002022000	629900	INVITATION / ANNOUN	0.00	60.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	345.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	142.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411016022000	649400	PSJA COLLEGIATE HS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411006022000	649400	PTI/BALLEW HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411016022000	649400	PSJA COLLEGIATE HS	0.00	111.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	115.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	188.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	241.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	249.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	261.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	284.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	284.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411016022000	649400	PSJA COLLEGIATE HS	0.00	295.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	311.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	326.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	326.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	341.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	2,787.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	2,987.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16411005022000	649400	PSJA SOTOMAYOR HS	0.00	579.84
TOTAL CHECK								0.00	12,291.84
111100	548925	02/13/20	31303	RCA BUILDING MATERI	16411002022000	639900	SAND	0.00	1,900.00
111100	548930	02/13/20	34904	REYNA CRISTINA JUAR	16436007022000	641200	STUDENT / SPONSOR M	0.00	392.00
111100	548932	02/13/20	31396	RICARDO SALDIVAR	16436009022000	641200	STUDENT / SPONSOR M	0.00	644.00
111100	548950	02/13/20	0980	ROMEO R ROBLES JR	16411001022000	639900		0.00	80.21
111100	548950	02/13/20	0980	ROMEO R ROBLES JR	16411001022000	639900	FEEDS	0.00	57.80
TOTAL CHECK								0.00	138.01
111100	548953	02/13/20	28643	ROSELYN BALANSAG DE	16436003022000	641200	STUDENT / SPONSOR M	0.00	196.00
111100	548972	02/13/20	35071	SAM'S CLUB-CAREER/T	16411832022000	639900	FLAG STORAGE BOX OR	0.00	104.86
111100	548972	02/13/20	35071	SAM'S CLUB-CAREER/T	16411832022000	639900	FLAG STORAGE BOX OR	0.00	404.46
111100	548972	02/13/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	WATER	0.00	40.32
111100	548972	02/13/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	WATER	0.00	40.32
TOTAL CHECK								0.00	589.96
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	440.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436008022000	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	360.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	640.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436008022000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	520.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	560.00
111100	549003	02/13/20	15557	SKILLSUSA TEXAS	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	440.00
TOTAL CHECK								0.00	4,400.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	MESSAGE CREAM	0.00	28.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	HAND TOWELS	0.00	45.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	RETAINING CLIP	0.00	49.99
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	SPRAY	0.00	26.25
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	DISINFECTANTS OR CL	0.00	28.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	PINS	0.00	3.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	PINS	0.00	3.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	COSMETICS	0.00	36.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	COSMETICS	0.00	36.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	COSMETICS	0.00	30.60
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	STERILIZATION WRAPS	0.00	3.20
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	RETAINING CLIPS	0.00	10.80
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	COSMETICS	0.00	6.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	HAIR COMBS	0.00	3.10
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	HAIR COMBS	0.00	3.10
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	RUBBER BANDS	0.00	1.50
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	TWEEZERS	0.00	6.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	FULL BODY FORM OR M	0.00	32.00
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	PLASTIC BOTTLES	0.00	3.24
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	MINT MASQUE	0.00	20.40
111100	549008	02/13/20	33982	SOUTH TEX BEAUTY SU	16411001022000	639900	SCRUBBERS	0.00	20.00
TOTAL CHECK								0.00	395.18
111100	549027	02/13/20	18106	TEXAS ASSOCIATION O	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	450.00
111100	549027	02/13/20	18106	TEXAS ASSOCIATION O	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK								0.00	720.00
111100	549070	02/13/20	9051	WALLBANGERS	16436011022000	641200	FAST FOOD ESTABLISH	0.00	28.00
111100	549070	02/13/20	9051	WALLBANGERS	16436011022000	641200	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK								0.00	105.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	16436003022000	641200	STUDENT / SPONSOR M	0.00	47.28
111100	549081	02/13/20	2443	WHATABURGER GENERAL	16436003022000	641200	STUDENT / SPONSOR M	0.00	46.69
111100	549081	02/13/20	2443	WHATABURGER GENERAL	16436003022000	641200	STUDENT / SPONSOR M	0.00	42.86
111100	549081	02/13/20	2443	WHATABURGER GENERAL	16436003022000	641200	FAST FOOD ESTABLISH	0.00	193.40
111100	549081	02/13/20	2443	WHATABURGER GENERAL	16436003022000	641200	FAST FOOD ESTABLISH	0.00	151.13
111100	549081	02/13/20	2443	WHATABURGER GENERAL	16436003022000	641200	FAST FOOD ESTABLISH	0.00	154.61
TOTAL CHECK								0.00	635.97
111100	549141	02/20/20	22046	BARNES & NOBLE	16411002022000	632100	TEXTBOOK OR RESEARC	0.00	1,260.00
111100	549233	02/20/20	30687	EFRAIN RODRIGUEZ JR	16436005022000	641200	STUDENT / SPONSOR M	0.00	640.00



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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549339	02/20/20	33277	JOSUE DANIEL PRUNED	16436001022000	641200	STUDENT / SPONSOR M	0.00	196.00	
111100	549342	02/20/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	37.39	
111100	549342	02/20/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	ICE	0.00	4.31	
TOTAL CHECK									0.00	41.70
111100	549362	02/20/20	28561	LITTLE CAESARS	16411002022000	649700	FAST FOOD ESTABLISH	0.00	64.00	
111100	549372	02/20/20	21004	M & A TECHNOLOGY, I	16411001022000	639900	MOTHERBOARDS	0.00	999.50	
111100	549372	02/20/20	21004	M & A TECHNOLOGY, I	16411001022000	639900	MEMORY RAM	0.00	799.50	
TOTAL CHECK									0.00	1,799.00
111100	549390	02/20/20	17962	MCDONALD'S #21338	16411001022000	649700	FAST FOOD ESTABLISH	0.00	83.80	
111100	549390	02/20/20	17962	MCDONALD'S #21338	16411001022000	649700	FAST FOOD ESTABLISH	0.00	116.74	
TOTAL CHECK									0.00	200.54
111100	549391	02/20/20	30137	MCGRAW -HILL SCHOOL	16411007022000	632100	EDUCATIONAL OR VOCA	0.00	6,930.00	
111100	549391	02/20/20	30137	MCGRAW -HILL SCHOOL	16411007022000	632100	SHIPPING	0.00	226.32	
TOTAL CHECK									0.00	7,156.32
111100	549437	02/20/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	METAL PLIERS	0.00	637.50	
111100	549437	02/20/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	DISC	0.00	377.50	
111100	549437	02/20/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL CHA	0.00	7.00	
TOTAL CHECK									0.00	1,022.00
111100	549449	02/20/20	1894	PSJA FOOD NUTRITION	16411003022000	649700	CATERING SERVICES F	0.00	1,500.00	
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	16411001022000	639900	PROTECTIVE APRONS	0.00	187.00	
111100	549495	02/20/20	0980	ROMEO R ROBLES JR	16411832022000	649500	LICENSE OR REGISTRA	0.00	7.50	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	JUICE	0.00	139.97	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	YOGURT	0.00	40.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	OATMEAL	0.00	36.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	COOKIES	0.00	12.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	NUTS	0.00	12.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	CRISPS OR MIXES	0.00	12.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SPOONS	0.00	12.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BANANA FRUIT	0.00	14.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	APPLES	0.00	15.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	COOKIES	0.00	10.00	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	WATER	0.00	52.28	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	CRISPS OR CHIPS OR	0.00	37.27	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	SWEET BISCUITS OR C	0.00	35.35	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	CRISPS OR CHIPS OR	0.00	55.51	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	SWEET BISCUITS OR C	0.00	26.38	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	NUTS OR DRIED FRUIT	0.00	37.24	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	SWEET BISCUITS OR C	0.00	39.14	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	FRESH CAKES OR PIES	0.00	8.28	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	FRESH CAKES OR PIES	0.00	12.40	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	FRESH CAKES OR PIES	0.00	7.24	
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	FRESH CAKES OR PIES	0.00	7.15	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	ALMONDS, IN SHELL	0.00	31.05
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	SHELF STABLE JUICE	0.00	7.24
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	COFFEE	0.00	9.31
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	NON DAIRY CREAMERS	0.00	27.63
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	NATURAL SUGARS OR S	0.00	10.85
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	DISPOSABLE CUPS	0.00	9.83
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	NAPKINS	0.00	10.66
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PAPER PLATES / BOWE	0.00	6.20
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	COFFEE MAKERS/ SUPP	0.00	10.35
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PLASTIC BAGS	0.00	1.83
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PLASTIC BAGS	0.00	1.22
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	WASHING DETERGENTS	0.00	1.83
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FIRST AID KIT CASES	0.00	3.06
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	LIGHTERS	0.00	0.65
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SQUEEZE BOTTLES	0.00	4.56
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SCISSORS	0.00	22.83
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	CULINARY BUTANE CAN	0.00	164.40
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	DISPOSABLE FLATWARE	0.00	27.40
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	CARTS	0.00	99.89
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SAFETY SIGNS	0.00	14.84
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BROOMS	0.00	41.10
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	WET MOPS	0.00	18.27
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BROOMS	0.00	14.84
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	CLEANING PAILS OR B	0.00	91.33
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	MOPS	0.00	18.27
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	STEP STOOL	0.00	28.54
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BLEACH	0.00	6.85
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SOAP DISH	0.00	22.83
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SPONGES OR SCRUBBER	0.00	20.95
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BRUSHES OR SPONGES	0.00	28.20
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FLOOR CLEANERS	0.00	23.93
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PLASTIC FOOD WRAP	0.00	19.41
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FOIL PAPER	0.00	13.13
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	HAMPER	0.00	34.25
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SPRAY BOTTLES	0.00	7.99
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FOOD BOXES	0.00	51.37
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PAPER BAGS	0.00	8.56
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PLASTIC BAGS	0.00	25.69
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PLASTIC BAGS	0.00	17.13
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	WASHING DETERGENTS	0.00	25.69
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FIRST AID KIT CASES	0.00	42.81
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	LIGHTERS	0.00	9.13
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SQUEEZE BOTTLES	0.00	0.34
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SCISSORS	0.00	1.63
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	CULINARY BUTANE CAN	0.00	11.74
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	DISPOSABLE FLATWARE	0.00	1.96
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	CARTS	0.00	7.14
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SAFETY SIGNS	0.00	1.06
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BROOMS	0.00	2.94
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	WET MOPS	0.00	1.30
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BROOMS	0.00	1.06
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	CLEANING PAILS OR B	0.00	6.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	MOPS	0.00	1.30
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	STEP STOOL	0.00	2.04
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BLEACH	0.00	0.49
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SOAP DISH	0.00	1.63
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SPONGES OR SCRUBBER	0.00	1.50
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	BRUSHES OR SPONGES	0.00	2.01
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FLOOR CLEANERS	0.00	1.71
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PLASTIC FOOD WRAP	0.00	1.39
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FOIL PAPER	0.00	0.94
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	HAMPER	0.00	2.45
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	SPRAY BOTTLES	0.00	0.57
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	FOOD BOXES	0.00	3.67
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PAPER BAGS	0.00	0.61
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	WATER	0.00	24.24
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	SOFT DRINKS	0.00	63.05
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	CHIPS OR PRETZELS O	0.00	67.90
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	PIES OR PASTRIES	0.00	58.20
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	NAPKINS	0.00	13.58
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PAPER PLATES / BOWE	0.00	7.76
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	JUICES	0.00	40.74
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	CANDY	0.00	43.65
TOTAL CHECK								0.00	2,032.23
111100	549543	02/20/20	15557	SKILLSUSA TEXAS	16436003022000	641200	TOURNAMENT/ REGISTR	0.00	275.00
111100	549555	02/20/20	33118	TANDY'S FARM & RANC	16411007022000	639900	HUTCHES	0.00	399.50
111100	549555	02/20/20	33118	TANDY'S FARM & RANC	16411007022000	639900	PLIERS	0.00	26.85
111100	549555	02/20/20	33118	TANDY'S FARM & RANC	16411007022000	639900	CAGE CLIPS	0.00	24.75
111100	549555	02/20/20	33118	TANDY'S FARM & RANC	16411007022000	639900	FEEDERS	0.00	159.50
111100	549555	02/20/20	33118	TANDY'S FARM & RANC	16411007022000	639900	FINISHERS	0.00	129.50
TOTAL CHECK								0.00	740.10
111100	549597	02/20/20	2443	WHATABURGER GENERAL	16411001022000	649700	FAST FOOD ESTABLISH	0.00	84.00
111100	549600	02/20/20	31549	WINNER'S WORLD	16411001022000	639900	MEDALS FOR SCAVANGE	0.00	299.00
111100	549600	02/20/20	31549	WINNER'S WORLD	16411001022000	639900	PLAQUES FOR PRESENT	0.00	270.00
111100	549600	02/20/20	31549	WINNER'S WORLD	16411001022000	639900	TROPHIES 1ST PLACE	0.00	36.00
111100	549600	02/20/20	31549	WINNER'S WORLD	16411001022000	639900	TROPHIES 2ND PLACE	0.00	33.00
111100	549600	02/20/20	31549	WINNER'S WORLD	16411001022000	639900	TROPHIES 3RD PLACE	0.00	30.00
TOTAL CHECK								0.00	668.00
111100	549624	02/27/20	33110	ALMA OZUNA	16436001022000	641200	STUDENT / SPONSOR M	0.00	480.00
111100	549627	02/27/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	ACRYLIC SHEETS	0.00	339.98
111100	549633	02/27/20	32470	ARNOLD SALAZAR	16436002022000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	549644	02/27/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBO	0.00	3,888.50
111100	549644	02/27/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBO	0.00	4,101.50
111100	549644	02/27/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBO	0.00	2,000.10
111100	549644	02/27/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBO	0.00	4,000.20
111100	549644	02/27/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBO	0.00	3,717.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549644	02/27/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBOO	0.00	3,999.60	
111100	549644	02/27/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL OR VOCA	0.00	1,332.32	
TOTAL CHECK									0.00	23,039.42
111100	549646	02/27/20	34734	BIANCA YVETTE GONZA	16436001022000	641200	STUDENT / SPONSOR M	0.00	192.00	
111100	549654	02/27/20	21576	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	280.00	
111100	549654	02/27/20	21576	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	70.00	
TOTAL CHECK									0.00	350.00
111100	549655	02/27/20	21576	BUSINESS PROFESSION	16436006022000	641200	TOURNAMENT/ REGISTR	0.00	350.00	
111100	549656	02/27/20	21576	BUSINESS PROFESSION	16436008022000	641200	TOURNAMENT/ REGISTR	0.00	510.00	
111100	549657	02/27/20	21576	BUSINESS PROFESSION	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	210.00	
111100	549658	02/27/20	21576	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	350.00	
111100	549659	02/27/20	21576	BUSINESS PROFESSION	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	140.00	
111100	549660	02/27/20	21576	BUSINESS PROFESSION	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	700.00	
111100	549661	02/27/20	21576	BUSINESS PROFESSION	16436005022000	641200	TOURNAMENT/ REGISTR	0.00	350.00	
111100	549662	02/27/20	21576	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	280.00	
111100	549663	02/27/20	21576	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	70.00	
111100	549664	02/27/20	21576	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	140.00	
111100	549665	02/27/20	21576	BUSINESS PROFESSION	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	70.00	
111100	549666	02/27/20	21576	BUSINESS PROFESSION	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	320.00	
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	69.38	
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	289.79	
TOTAL CHECK									0.00	359.17
111100	549733	02/27/20	13235	DECA,TEXAS ASSOCIAT	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	360.00	
111100	549733	02/27/20	13235	DECA,TEXAS ASSOCIAT	16436007022000	641200	HOTELS	0.00	1,760.00	
TOTAL CHECK									0.00	2,120.00
111100	549760	02/27/20	34920	ERNESTO ELIZALDE JR	16436003022000	641200	STUDENT / SPONSOR M	0.00	3,150.00	
111100	549810	02/27/20	36051	HOLIDAY INN EXPRESS	16436007022000	641200	HOTELS	0.00	2,479.32	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	16411002022000	639900	PAINT	0.00	720.00	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	16411002022000	639900	PAINT COATING	0.00	103.88	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	16411002022000	639900	SOLVENT BASED PAINT	0.00	114.96	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	16411002022000	639900	RAGS	0.00	20.84	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	16411002022000	639900	PAINT SOLUTIONS	0.00	44.95	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	16411002022000	639900	PAINT FIXTURE OR MA	0.00	125.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	16411002022000	639900	PAINT	0.00	330.00
TOTAL CHECK									1,459.63
111100	549819	02/27/20	30856	ISABEL QUINTERO III	16436001022000	641200	STUDENT / SPONSOR M	0.00	384.00
111100	549825	02/27/20	22171	JAVIER MARTINEZ	16436001022000	641200	STUDENT / SPONSOR M	0.00	480.00
111100	549835	02/27/20	23439	JOSE T GONZALEZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	44.48
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	ICE	0.00	4.00
TOTAL CHECK									48.48
111100	549847	02/27/20	26944	LAB RESOURCES, INC.	16411008022000	639900	INK CARTRIDGES	0.00	115.00
111100	549847	02/27/20	26944	LAB RESOURCES, INC.	16411008022000	639900	INK CARTRIDGES	0.00	115.00
111100	549847	02/27/20	26944	LAB RESOURCES, INC.	16411008022000	639900	INK CARTRIDGES	0.00	115.00
111100	549847	02/27/20	26944	LAB RESOURCES, INC.	16411008022000	639900	INK CARTRIDGES	0.00	115.00
111100	549847	02/27/20	26944	LAB RESOURCES, INC.	16411008022000	639900	CARTRIDGES	0.00	115.00
111100	549847	02/27/20	26944	LAB RESOURCES, INC.	16411008022000	639900	PAPER	0.00	1,008.00
111100	549847	02/27/20	26944	LAB RESOURCES, INC.	16411008022000	639900	SHIPPING	0.00	150.00
TOTAL CHECK									1,733.00
111100	549855	02/27/20	30898	LETICIA ESCOBEDO	16436008022000	641200	STUDENT / SPONSOR M	0.00	576.00
111100	549856	02/27/20	34354	LINDA I MONCIVAIS	16436006022000	641200	STUDENT / SPONSOR M	0.00	480.00
111100	549889	02/27/20	17962	MCDONALD'S #21338	16411001022000	649700	FAST FOOD ESTABLISH	0.00	104.75
111100	549889	02/27/20	17962	MCDONALD'S #21338	16411001022000	649700	FAST FOOD ESTABLISH	0.00	104.75
TOTAL CHECK									209.50
111100	549899	02/27/20	31707	MIGUEL ANGEL SANTOS	16436007022000	641200	STUDENT / SPONSOR M	0.00	960.00
111100	549929	02/27/20	34386	PEDRO LEIJA JR	16436001022000	641200	STUDENT / SPONSOR M	0.00	384.00
111100	549929	02/27/20	34386	PEDRO LEIJA JR	16436001022000	641200	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK									480.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	ANIMAL WATERING MAC	0.00	1,900.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	SHAKES	0.00	344.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	SUPPLEMENT	0.00	120.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	DEXTROSE	0.00	144.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	CLEANERS	0.00	64.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	IMPACT CRUSHERS	0.00	100.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	SUPPLEMENT	0.00	104.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	DISEASE SPECIFIC OR	0.00	260.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	CLEANERS	0.00	225.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	PREPARATIONS	0.00	300.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	FERTILIZERS PRODUCT	0.00	120.00
111100	549972	02/27/20	35122	RANGEL, DAMIAN	16411001022000	639900	AGRICULTURE MATERIA	0.00	200.00
TOTAL CHECK									3,881.00
111100	550016	02/27/20	34313	SARAI SANCHEZ	16436007022000	641200	STUDENT / SPONSOR M	0.00	693.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550032	02/27/20	26105	SHERATON DALLAS	16436002022000	641200	HOTELS	0.00	1,165.62
111100	550033	02/27/20	26105	SHERATON DALLAS	16436006022000	641200	HOTELS	0.00	1,165.62
111100	550034	02/27/20	26105	SHERATON DALLAS	16436002022000	641200	HOTELS 1 ROOMS/3NIG	0.00	582.80
111100	550035	02/27/20	26105	SHERATON DALLAS	16436008022000	641200	HOTELS	0.00	1,231.10
111100	550036	02/27/20	26105	SHERATON DALLAS	16436009022000	641200	HOTELS	0.00	1,748.43
111100	550037	02/27/20	26105	SHERATON DALLAS	16436001022000	641200	HOTELS	0.00	1,944.88
111100	550038	02/27/20	26105	SHERATON DALLAS	16436005022000	641200	HOTELS	0.00	1,296.59
111100	550047	02/27/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	TEACHING AIDS	0.00	874.75
111100	550047	02/27/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	CLIPPER	0.00	520.00
111100	550047	02/27/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	BRAID	0.00	76.00
111100	550047	02/27/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	BOWLS	0.00	29.70
111100	550047	02/27/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	DYES	0.00	6.00
111100	550047	02/27/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	CLIPPERS COMB	0.00	24.75
TOTAL CHECK								0.00	1,531.20
111100	550068	02/27/20	31795	TESHAWN SHEMIKA LES	16436005022000	641200	STUDENT / SPONSOR M	0.00	480.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	16411001022000	649700	FAST FOOD ESTABLISH	0.00	84.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	16411001022000	649700	FAST FOOD ESTABLISH	0.00	87.50
TOTAL CHECK								0.00	171.50
111100	550149	02/27/20	31267	YVONNE CHRISTINE CH	16436009022000	641200	STUDENT / SPONSOR M	0.00	864.00
111100	550149	02/27/20	31267	YVONNE CHRISTINE CH	16436009022000	641200	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK								0.00	960.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	OVERAGES	0.00	150.92
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	OVERAGES	0.00	3.13
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	OVERAGES	0.00	3.08
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	OVERAGES	0.00	9.74
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	OVERAGES	0.00	4.43
TOTAL CHECK								0.00	639.50
111100	V548007	02/06/20	25595	FASTSIGNS	16411832022000	639900	BANNERS	0.00	630.00
111100	V548007	02/06/20	25595	FASTSIGNS	16411832022000	639900	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	780.00
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16411002022000	639900	QUOTE #131297-0	0.00	138.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16411002022000	639900	BADGES OR BADGE HOL	0.00	133.84
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16411002022000	639900	POSTER PAPER #C1861	0.00	92.97
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16411002022000	639900	INK CARTRIDGES BLAC	0.00	71.94
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16411002022000	639900	INK CARTRIDGES CYAN	0.00	58.10
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16411002022000	639900	INK CARTRIDGES MAGE	0.00	58.10
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	16411002022000	639900	INK CARTRIDGES YELL	0.00	58.10
TOTAL CHECK								0.00	611.39
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	CORN STARCH OR CORN	0.00	2.66
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	ROSE WATER	0.00	8.89
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	POWDER	0.00	5.33
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	DIPPING SAUCES/ CON	0.00	4.36
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	MILK CAN	0.00	4.93
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	MILK	0.00	4.23
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	CONDIMENTS/ SPREADS	0.00	4.77
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	SUGAR	0.00	2.58
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	FOIL PAPER	0.00	4.44
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	WRAP	0.00	1.89
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	GARLIC POWDER	0.00	5.08
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	TABLE SALT / PEPPER	0.00	4.18
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	DOMESTIC ROASTING R	0.00	1.76
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	COPY OR SCAN	0.00	4.46
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	CORN STARCH OR CORN	0.00	0.21
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	ROSE WATER	0.00	0.75
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	POWDER	0.00	0.45
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	DIPPING SAUCES/ CON	0.00	0.36
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	MILK CAN	0.00	0.41
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	MILK	0.00	0.36
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	CONDIMENTS/ SPREADS	0.00	0.40
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	SUGAR	0.00	0.22
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	FOIL PAPER	0.00	0.37
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	WRAP	0.00	0.16
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	GARLIC POWDER	0.00	0.43
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	TABLE SALT / PEPPER	0.00	0.35
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	DOMESTIC ROASTING R	0.00	0.15
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16411002022000	639900	COPY OR SCAN	0.00	0.38
TOTAL CHECK								0.00	64.56
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	#732305 MIRACLE GR	0.00	5.94
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	#852081 FERRY MORS	0.00	1.69
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	#859773 FERRY MORS	0.00	1.51
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	# 851997 FERRY MOR	0.00	1.50
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	#FERRY MORSE CARROT	0.00	1.28
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	#874956 BOONIE 25 O	0.00	3.17
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	#871305 YARDSMITH	0.00	11.34
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	16411008022000	639900	#533154 ALLEN+ROTH	0.00	4.71
TOTAL CHECK								0.00	31.14
111100	V548660	02/13/20	25595	FASTSIGNS	16411832022000	639900	BANNERS	0.00	185.60
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	ALMOND	0.00	10.04
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLOUR	0.00	19.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CHOCOLATE	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	BAKING POWDER	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SODIUM BICARBONATE	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLOUR	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	NATURAL SUGARS	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLOUR	0.00	29.93
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CHROMIUM/CINNAMON	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CACAO	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	NATURAL SUGARS OR S	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CORN STARCH OR CORN	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CRANBERRIES	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CREAM	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	TOOTHPICKS	0.00	4.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	TIN FOIL	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FRY OILS	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	GELATIN	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CRACKERS	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	HONEY	0.00	4.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	INSTANT COFFEE	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	POWDER	0.00	4.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	NUTMEG	0.00	4.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FEED OATS	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	NUTS OR SEEDS	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLOUR	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	COOKING OR TABLE SA	0.00	4.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	OIL	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SUGAR	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	TAPE	0.00	4.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CHOCOLATE	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	VANILLA, RAW	0.00	23.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	YEAST	0.00	23.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	VEGETABLE OILS/ SPR	0.00	23.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	GRANNY SMITH APPLES	0.00	23.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CREAM	0.00	23.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CARROTS	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	BUTTER	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CREAM, FRESH	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	EGGS AND EGG SUBSTI	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	GINGER, RAW	0.00	19.95
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	VINEGARS	0.00	9.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	BUTTER UNSALTED	0.00	16.85
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	CANE BROWN SUGAR	0.00	2.96
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	CHOCOLATE CHIPS SEM	0.00	3.14
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	EGGS	0.00	9.61
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	CANE SUGAR	0.00	3.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	BAKERS EXTRACT	0.00	9.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	BAKING SODA	0.00	0.82
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	FLOUR	0.00	4.87
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	PAPER PLATES	0.00	6.29
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	FORKS	0.00	4.15
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	RED CURLING RIBBON	0.00	1.25
TOTAL CHECK								0.00	662.35



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548731	02/13/20	1672	IRMA'S SWEETE SHOPP	16411001022000	649700	CAKES OR PIES	0.00	231.00
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	VACUUM	0.00	359.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	153.03
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	5.42
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	3.61
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	4.06
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	4.06
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	180.25
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	144.02
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	18.60
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	18.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	8.13
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	9.03
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	22.63
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	125.90
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	270.83
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	19.91
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	18.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	15.38
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	3.61
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	7.23
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	9.95
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	6.87
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	9.04
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	9.04
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	18.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	13.57
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	8.13
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	63.39
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	18.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	22.63
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	19.91
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	33.50
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	33.50
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	27.16
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	81.50
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	9.04
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	9.04
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	18.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	5.42
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	89.66
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	253.55
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411003022000	639900	ROBOTICS TEACHING A	0.00	18.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411007022000	639900	ITEM #235384 OLDCAS	0.00	93.45
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	16411007022000	639900	ITEM #757870 MIRACL	0.00	275.05
TOTAL CHECK								0.00	2,536.80
111100	V548806	02/13/20	11565	MCCOY'S BUILDING SU	16411003022000	639900	LUMBER	0.00	705.30
111100	V548806	02/13/20	11565	MCCOY'S BUILDING SU	16411003022000	639900	SCREW	0.00	74.99
TOTAL CHECK								0.00	780.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	HAMMERS	0.00	73.80
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	CAPSULE OR CAPS	0.00	272.69
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WHEELS	0.00	250.00
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WIRE BRUSHES	0.00	150.50
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WHEELS	0.00	423.50
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	HAMMERS	0.00	110.70
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	CAPSULE OR CAPS	0.00	464.31
TOTAL CHECK								0.00	1,745.50
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	16411008022000	624900	EQUIPMENT MAINTENAN	0.00	62.40
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CHICKEN	0.00	47.97
111100	V549682	02/27/20	25705	CENGAGE LEARNING	16411007022000	632100	EDUCATIONAL TEXTBOO	0.00	281.25
111100	V549682	02/27/20	25705	CENGAGE LEARNING	16411007022000	632100	EDUCATIONAL TEXTBOO	0.00	567.00
111100	V549682	02/27/20	25705	CENGAGE LEARNING	16411007022000	639900	SHIPPING	0.00	84.83
TOTAL CHECK								0.00	933.08
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	16411009022000	639900	FOLDABLE TABLE	0.00	333.45
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	16411832022000	639900	WASHABLE / DRY ERAS	0.00	1,149.20
TOTAL CHECK								0.00	1,482.65
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CHICKEN	0.00	49.99
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CHICKEN	0.00	47.97
TOTAL CHECK								0.00	97.96
111100	V549824	02/27/20	19386	JASON'S DELI	16436009022000	641200	FAST FOOD ESTABLISH	0.00	167.76
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	16411001022000	639900	KOBALT 7 CUFT WEELB	0.00	57.47
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	16411001022000	639900	12 INX12FT HARDIPLA	0.00	29.44
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HEAVY DUTY ZIP TIES	0.00	11.55
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	16411001022000	639900	KOBALT 7 CUFT WEELB	0.00	63.46
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	16411001022000	639900	12 INX12FT HARDIPLA	0.00	32.51
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	16411001022000	639900	HEAVY DUTY ZIP TIES	0.00	12.75
TOTAL CHECK								0.00	207.18
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411002022000	639900	LINE TAPE	0.00	11.97
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411002022000	639900	TARPAULINS	0.00	41.98
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411002022000	639900	TARPAULINS	0.00	27.96
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411002022000	639900	DRILLS SETS	0.00	29.99
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411002022000	639900	BATTERY	0.00	69.99
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411002022000	639900	LINE TAPE	0.00	25.96
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411001022000	639900	SHAVING CUTTER	0.00	903.81
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411001022000	639900	TIES	0.00	159.00
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411001022000	639900	PALLET	0.00	593.00
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411001022000	639900	TIES	0.00	41.13
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411001022000	639900	HAND PUMPS	0.00	199.92
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	16411001022000	639900	SPRAYERS	0.00	97.95
TOTAL CHECK								0.00	2,202.66
111100	V550064	02/27/20	2258	TEACHING SYSTEMS IN	16411001022000	624900	MULTI-MEDIA EDUCATI	0.00	100.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V550064	02/27/20	2258	TEACHING SYSTEMS IN	16411001022000	639900	SHIPPING	0.00	25.00
111100	V550064	02/27/20	2258	TEACHING SYSTEMS IN	16411001022000	624900	MULTI-MEDIA EDUCATI	0.00	600.00
TOTAL CHECK								0.00	725.00
TOTAL CASH ACCOUNT								0.00	148,899.73
TOTAL FUND								0.00	148,899.73

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ACCOUNTING PERIOD: 7/20

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547978	02/06/20	29815	DARK KNIGHTS CHESS	16511872021000	649500	TOURNAMENT/ REGISTR	0.00	300.00
111100	548220	02/06/20	27612	RESPONSIVE LEARNING	16513872021000	629900	JOYCE JUNTUNE-DISTR	0.00	7,500.00
111100	548220	02/06/20	27612	RESPONSIVE LEARNING	16513872021000	629900	JOYCE JUNTUNE-DISTR	0.00	5,850.00
TOTAL CHECK									13,350.00
111100	548240	02/06/20	30983	SAM'S CLUB-CURR/INS	16511872021000	649900	GIFT CERTIFICATE IN	0.00	202.86
111100	548321	02/06/20	2443	WHATABURGER GENERAL	16511872021000	649700	MEALS PROFESSIONALLY	0.00	92.24
111100	548605	02/13/20	23775	CHICK-FIL-A	16511872021000	649700	PROFESSIONALLY PREP	0.00	105.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	16511872021000	649400	PSJA ADM. BLDG.	0.00	115.20
111100	549672	02/27/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	549744	02/27/20	28265	DUKE UNIVERSITY TIP	16511872021000	633900	EXAMINATION BOOKLET	0.00	120.00
111100	549888	02/27/20	2550	MCDONALD'S	16511872021000	649700	PROFESSIONALLY PREP	0.00	148.35
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	16513872021000	629900	INSTRUCTION SHEETS	0.00	169.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	16511872021000	629900	INSTRUCTION SHEETS	0.00	1,850.00
TOTAL CHECK									2,019.00
111100	550009	02/27/20	30983	SAM'S CLUB-CURR/INS	16511872021000	649700	SHELF STABLE JUICE	0.00	83.53
111100	550009	02/27/20	30983	SAM'S CLUB-CURR/INS	16511872021000	649700	CRISPS OR CHIPS OR	0.00	41.76
111100	550009	02/27/20	30983	SAM'S CLUB-CURR/INS	16511872021000	649700	WATER	0.00	20.88
111100	550009	02/27/20	30983	SAM'S CLUB-CURR/INS	16511872021000	649700	FRESH SAVORY PIES O	0.00	83.53
111100	550009	02/27/20	30983	SAM'S CLUB-CURR/INS	16511872021000	649700	SUGAR OR SUGAR SUBS	0.00	20.88
TOTAL CHECK									250.58
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	NON DAIRY CREAMERS	0.00	3.75
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	WATER	0.00	11.26
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SHELF STABLE JUICE	0.00	7.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SUGAR OR SUGAR SUBS	0.00	3.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SOFT DRINKS	0.00	7.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	SHELF STABLE JUICE	0.00	17.50
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	FRESH SAVORY PIES O	0.00	17.49
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	WATER	0.00	8.75
TOTAL CHECK									76.77
111100	V548480	02/11/20	3843	NOEMI FLORES	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	46.69
111100	V548481	02/11/20	008310	NOEMI SERNA	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	60.90
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	16511872021000	639900	SUPPLIES FOR PSJA E	0.00	18.25
111100	V548728	02/13/20	20215	INDOFF, INC.	16511872021000	639900	CARTS- SAFCO 8927B	0.00	209.00
111100	V548728	02/13/20	20215	INDOFF, INC.	16511872021000	639900	INSERTS BADGE	0.00	44.91
TOTAL CHECK									253.91
111100	V548856	02/13/20	16732	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	34.95

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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	V548856	02/13/20	16732	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	209.70
111100	V548856	02/13/20	16732	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	195.72
TOTAL CHECK								0.00	440.37
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	SHELF STABLE JUICE	0.00	19.78
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	FRESH SAVORY PIES O	0.00	19.77
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	WATER	0.00	9.88
TOTAL CHECK								0.00	49.43
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	NON DAIRY CREAMERS	0.00	2.48
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	WATER	0.00	7.46
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SHELF STABLE JUICE	0.00	4.98
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SUGAR OR SUGAR SUBS	0.00	1.99
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SOFT DRINKS	0.00	4.98
TOTAL CHECK								0.00	21.89
111100	V549817	02/27/20	20215	INDOFF, INC.	16511872021000	639900	PLASTIC BAGS ITEM #	0.00	340.00
111100	V549817	02/27/20	20215	INDOFF, INC.	16511872021000	639900	PLASTIC BAGS SET UP	0.00	45.00
TOTAL CHECK								0.00	385.00
111100	V549935	02/27/20	16185	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	104.85
TOTAL CASH ACCOUNT								0.00	18,425.51
TOTAL FUND								0.00	18,425.51

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547928	02/06/20	22046	BARNES & NOBLE	16611044030000	639900	DICTIONARIES	0.00	1,812.00
111100	548051	02/06/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER SO	0.00	100.00
111100	548546	02/13/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER SOT	0.00	200.00
111100	548693	02/13/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER SOTO	0.00	225.00
111100	549120	02/20/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER SOTO	0.00	250.00
111100	549120	02/20/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER SOTO	0.00	200.00
111100	549120	02/20/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER ALAM	0.00	250.00
111100	549120	02/20/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER ALA	0.00	50.00
TOTAL CHECK								0.00	750.00
111100	549290	02/20/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER SO	0.00	100.00
111100	V549882	02/27/20	25868	MATHWARM-UPS.COM	16611122030000	639900	TEST PREPARATION IN	0.00	495.00
111100	V549882	02/27/20	25868	MATHWARM-UPS.COM	16611122030000	639900	TEST PREPARATION IN	0.00	395.00
111100	V549882	02/27/20	25868	MATHWARM-UPS.COM	16611122030000	639900	TEST PREPARATION IN	0.00	395.00
111100	V549882	02/27/20	25868	MATHWARM-UPS.COM	16611122030000	639900	TEST PREPARATION IN	0.00	495.00
TOTAL CHECK								0.00	1,780.00
111100	V550089	02/27/20	2341	TROPICAL TEXAS	16631870030000	621901	YOUTH CAMPS OR FACI	0.00	2,275.00
111100	V550089	02/27/20	2341	TROPICAL TEXAS	16631870030000	621901	YOUTH CAMPS OR FACI	0.00	2,145.00
111100	V550089	02/27/20	2341	TROPICAL TEXAS	16631870030000	621901	YOUTH CAMPS OR FACI	0.00	2,625.00
TOTAL CHECK								0.00	7,045.00
TOTAL CASH ACCOUNT								0.00	12,012.00
TOTAL FUND								0.00	12,012.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	2,079.35
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	379.88
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	167	211200	REISSUECK#539199	0.00	3,492.34
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	11,516.86
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	167	211200	16711003931000 622	0.00	3,705.60
TOTAL CHECK								0.00	21,174.03
111100	549722	02/27/20	10248	CRC	16711002031000	639800	PANELBOARDS-BID# 18	0.00	54,580.00
111100	549722	02/27/20	10248	CRC	16711002031000	639800	FREIGHT FEE-FOR 75"	0.00	2,700.00
111100	549722	02/27/20	10248	CRC	16711002031000	639800	COMPUTERIZED CONTRO	0.00	4,500.00
TOTAL CHECK								0.00	61,780.00
111100	550019	02/27/20	26828	SCANTRON CORPORATIO	16711016031000	639500	SCANNERS	0.00	2,570.00
111100	550019	02/27/20	26828	SCANTRON CORPORATIO	16711016031000	639500	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	2,625.00
111100	V548667	02/13/20	1522	FLINN SCIENTIFIC IN	16711880031000	639900	AIR PUMPS	0.00	134.42
TOTAL CASH ACCOUNT								0.00	85,713.45
TOTAL FUND								0.00	85,713.45

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547895	02/06/20	35978	AGUILAR, JOSE DE JE	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	547895	02/06/20	35978	AGUILAR, JOSE DE JE	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547902	02/06/20	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	44.50	
111100	547902	02/06/20	33122	ALL VALLEY VICTORY	181360020990DR	639900	COSTUMES OR ACCESSO	0.00	50.00	
TOTAL CHECK									0.00	94.50
111100	547903	02/06/20	25047	ALTON MEMORIAL JR.	18136045099UIL	641200	REISSUECK#547381	0.00	260.00	
111100	547905	02/06/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	250.00	
111100	547905	02/06/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	315.00	
111100	547905	02/06/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#PRCS, MUHL TEC	0.00	830.00	
111100	547905	02/06/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#SBSCNT, MUHL T	0.00	72.50	
111100	547905	02/06/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#BOWSC-R, BOWNE	0.00	75.00	
111100	547905	02/06/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#BOS-7X7 FRAME,	0.00	220.00	
111100	547905	02/06/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#BOWRB-PRO, BOW	0.00	70.00	
TOTAL CHECK									0.00	1,832.50
111100	547910	02/06/20	3926	ANTONIO GARCIA	18136001099ATH	621953	OFFICIAL, 1/31/20,	0.00	25.00	
111100	547910	02/06/20	3926	ANTONIO GARCIA	18136001099ATH	621953	OFFICIAL, 1/28/20,	0.00	25.00	
TOTAL CHECK									0.00	50.00
111100	547912	02/06/20	35695	ARCHER, SERGIO I	18136048099ATH	621953	OFFICIALS 1/23/20 B	0.00	70.00	
111100	547912	02/06/20	35695	ARCHER, SERGIO I	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547915	02/06/20	6447	ARTURO MAGALLAN	18136041099ATH	621953	OFFICIAL, 1/28/20,	0.00	70.00	
111100	547915	02/06/20	6447	ARTURO MAGALLAN	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547917	02/06/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649912	ORDER, BOYS BASKETB	0.00	495.00	
111100	547917	02/06/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649912	ITEM#AR4321, JORDAN	0.00	405.00	
111100	547917	02/06/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649912	ITEM#A09225-669, JO	0.00	344.00	
111100	547917	02/06/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649912	ITEM#BRC4, CHAMPION	0.00	78.50	
111100	547917	02/06/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649912	ITEM# 5143954, ADID	0.00	58.50	
111100	547917	02/06/20	23619	ATHLETIC SUPPLY INC	18136041099ATH	649912	-FREIGHT	0.00	69.05	
TOTAL CHECK									0.00	1,450.05
111100	547921	02/06/20	36011	AVELAR, ADRIANA NIC	18136002099ATH	621953	OFFICIALS 1/25/20 B	0.00	100.00	
111100	547921	02/06/20	36011	AVELAR, ADRIANA NIC	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547924	02/06/20	31760	BADILLO, JAVIER	18136046099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00	
111100	547924	02/06/20	31760	BADILLO, JAVIER	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547925	02/06/20	19967	BADILLO, RICARDO V.	18136042099ATH	621953	OFFICIALS 1/30/20 B	0.00	70.00	
111100	547925	02/06/20	19967	BADILLO, RICARDO V.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547926	02/06/20	34293	BAKER, AMANDA J	18136045099ATH	621953	-MILEAGE, 1/21/20,	0.00	15.00	



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547929	02/06/20	35871	BARRERA, FRIDA	18136001099ATH	621953	OFFICIAL, 2/1/20, B	0.00	135.00	
111100	547929	02/06/20	35871	BARRERA, FRIDA	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	150.00
111100	547930	02/06/20	35746	BASALDUA, MICHAEL	18136002099ATH	621953	OFFICIALS 2/1/20 BA	0.00	105.00	
111100	547930	02/06/20	35746	BASALDUA, MICHAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	WATERPROOF TROUSERS	0.00	560.78	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	MENS COATS OR JACKE	0.00	219.96	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	BOYS COATS OR JACKE	0.00	67.96	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	BOYS COATS OR JACKE	0.00	67.96	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	WATERPROOF TROUSERS	0.00	101.96	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	WATERPROOF TROUSERS	0.00	101.96	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	FREIGHT / TOLL FEE	0.00	75.39	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649984	BOYS COATS OR JACKE	0.00	373.78	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ORDER SOFTBALL MHS	0.00	356.25	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM# NSPCLALP NIKE	0.00	253.25	
111100	547932	02/06/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	FREIGHT	0.00	27.94	
TOTAL CHECK									0.00	2,207.19
111100	547940	02/06/20	35298	CARMONA, VIRGINIA	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00	
111100	547940	02/06/20	35298	CARMONA, VIRGINIA	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	547941	02/06/20	29125	CASAS, JOSE G	18136002099ATH	621953	OFFICIALS 1/30/20 S	0.00	100.00	
111100	547941	02/06/20	29125	CASAS, JOSE G	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547942	02/06/20	33324	CASTILLO, MARK	18136002099ATH	621953	OFFICIALS 2/4/20 BA	0.00	140.00	
111100	547942	02/06/20	33324	CASTILLO, MARK	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	547943	02/06/20	31463	CASTRO, JOSE DAVID	18136041099ATH	621953	OFFICIAL, 1/23/20,	0.00	100.00	
111100	547943	02/06/20	31463	CASTRO, JOSE DAVID	18136041099ATH	621953	-MILEAGE	0.00	15.00	
111100	547943	02/06/20	31463	CASTRO, JOSE DAVID	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	547943	02/06/20	31463	CASTRO, JOSE DAVID	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	547944	02/06/20	24243	CASTRO, MARTIN	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00	
111100	547944	02/06/20	24243	CASTRO, MARTIN	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547945	02/06/20	17123	CATALINA GOMEZ	18136003099000	649956	MENS SHIRTS	0.00	880.00	
111100	547945	02/06/20	17123	CATALINA GOMEZ	18136003099000	649956	HATS	0.00	216.00	
111100	547945	02/06/20	17123	CATALINA GOMEZ	18136003099000	649956	HATS	0.00	132.00	
111100	547945	02/06/20	17123	CATALINA GOMEZ	18136003099000	649956	SHIPPING	0.00	45.00	
TOTAL CHECK									0.00	1,273.00
111100	547949	02/06/20	6528	CELSO GONZALES IV	18136002099ATH	621953	OFFICIALS 2/4/20 BA	0.00	140.00	
111100	547949	02/06/20	6528	CELSO GONZALES IV	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	

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111100	547949	02/06/20	6528	CELSO GONZALES IV	18136002099ATH	621953	REISSUECK#545246	0.00	140.00	
111100	547949	02/06/20	6528	CELSO GONZALES IV	18136002099ATH	621953	REISSUECK#545246	0.00	15.00	
TOTAL CHECK									0.00	310.00
111100	547952	02/06/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	OFFICIALS 2/1/20 BA	0.00	140.00	
111100	547952	02/06/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	547952	02/06/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	OFFICIAL, 2/3/20, B	0.00	50.00	
111100	547952	02/06/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	547952	02/06/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 1/30/20 B	0.00	70.00	
111100	547952	02/06/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	305.00
111100	547954	02/06/20	25920	CHICK-FIL-A	18136001099ATH	641263	MEALS, 1/18/20, BOY	0.00	118.55	
111100	547955	02/06/20	31204	CHICK-FIL-A OF WESL	18136009099UIL	641200	RESTAURANTS	0.00	362.94	
111100	547956	02/06/20	34399	CHICK-FIL-A RUBEN T	18136041099ATH	641263	MEALS, 1/18/20, TEN	0.00	178.50	
111100	547962	02/06/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	TENNIS BALLS ITEM#T	0.00	710.00	
111100	547962	02/06/20	28000	CLARKE DISTRIBUTING	18136002099ATH	649921	SHIPPING	0.00	20.00	
111100	547962	02/06/20	28000	CLARKE DISTRIBUTING	18136869099ATH	631969	TENNIS COURT EQUIPM	0.00	2,548.80	
111100	547962	02/06/20	28000	CLARKE DISTRIBUTING	18136869099ATH	631969	TENNIS COURT EQUIPM	0.00	264.00	
111100	547962	02/06/20	28000	CLARKE DISTRIBUTING	18136869099ATH	639900	SHIPPING	0.00	275.00	
TOTAL CHECK									0.00	3,817.80
111100	547970	02/06/20	36007	COY, BENJAMIN	181368720990MU	629900	MUSICIANS SERVICES	0.00	800.00	
111100	547973	02/06/20	34976	CUELLAR, JOSE A.	18136002099ATH	621953	OFFICIALS 2/3/20 SO	0.00	100.00	
111100	547973	02/06/20	34976	CUELLAR, JOSE A.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547974	02/06/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	368.00	
111100	547975	02/06/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	570.00	
111100	547976	02/06/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	190.00	
111100	547982	02/06/20	11993	DENNIS R CANTU	18136001099ATH	621953	OFFICIAL, 2/3/20, B	0.00	100.00	
111100	547982	02/06/20	11993	DENNIS R CANTU	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547988	02/06/20	34087	DORA CABRERA DANCE	181360030990MU	629900	DANCERS SERVICES	0.00	2,000.00	
111100	547989	02/06/20	29511	DOUBLETREE BY HILTO	18136001099ATH	641281	HOTEL, FEB. 13-16,	0.00	1,488.51	
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TM VAPOR GAME	0.00	217.00	
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TM VAPOR GAME	0.00	330.00	
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TM VAPOR GAME	0.00	220.00	
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TM VAPOR GAME	0.00	110.00	
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TM BOMBER JACK	0.00	87.00	
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TM THERMAL HOO	0.00	65.00	
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TM THERMAL HOO	0.00	32.50	

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111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TRUE VAPOR SF	0.00	42.00
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TRUE VAPOR SF	0.00	70.00
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE TRUE VAPOR SF	0.00	56.00
111100	547991	02/06/20	33542	EASTBAY, INC	18136044091ATH	649914	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	1,289.50
111100	547992	02/06/20	10849	EDCOUCH-ELSA ATHLET	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	548000	02/06/20	35804	ESCOBEDO, ISAAC	18136048099ATH	621953	OFFICIALS 1/23/20 B	0.00	70.00
111100	548000	02/06/20	35804	ESCOBEDO, ISAAC	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ITEM#A1019021 2018	0.00	280.00
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ORDER SOCCER BOYS M	0.00	390.50
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ITEM# A5353400 VELO	0.00	232.25
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136002099ATH	639913	ITEM#A1014055 TANGO	0.00	163.50
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	KWKGOAL SNGLE SDLNE	0.00	52.00
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	2018 NUMERO 10 BALL	0.00	162.45
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	EVERLESTO SHIN GUEA	0.00	130.80
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	TANGO ROSARIO BALL,	0.00	163.50
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	COACHING STICKS, YE	0.00	64.99
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	MINI SOCCER TENNIS	0.00	85.49
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	SHIPPING	0.00	14.71
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	SHIPPING	0.00	19.27
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	SHIPPING	0.00	2.60
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	639913	SHIPPING	0.00	8.12
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136043099ATH	649907	SOCCER PROTECTIVE E	0.00	98.20
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136043099ATH	649907	SOCCER PROTECTIVE E	0.00	103.92
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136043099ATH	649907	SPORT SOCK, BLACK (	0.00	59.90
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136043099ATH	649907	SPORT SOCK, BLACK (	0.00	59.90
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136043099ATH	649907	PREDATOR TOP TRAIN	0.00	29.99
111100	548002	02/06/20	32017	EUROSPORT, SOCCER.C	18136043099ATH	649907	SHIPPING	0.00	16.75
TOTAL CHECK								0.00	2,138.84
111100	548008	02/06/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
111100	548008	02/06/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
TOTAL CHECK								0.00	236.00
111100	548011	02/06/20	35888	FERNANDEZ, FRANCISC	18136001099ATH	621953	OFFICIAL, 1/27/20,	0.00	50.00
111100	548011	02/06/20	35888	FERNANDEZ, FRANCISC	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	548013	02/06/20	35365	FLORES, CARLOS	18136042099ATH	621953	OFFICIALS 1/28/20 S	0.00	60.00
111100	548013	02/06/20	35365	FLORES, CARLOS	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	548023	02/06/20	16557	FRANCISCO J. ZEPEDA	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	1,512.00
111100	548023	02/06/20	16557	FRANCISCO J. ZEPEDA	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	84.00
TOTAL CHECK								0.00	1,596.00
111100	548026	02/06/20	35872	GALLERY (THE)	18136002099UIL	639900	MAKEUP KITS - POWDE	0.00	47.89
111100	548026	02/06/20	35872	GALLERY (THE)	18136002099UIL	639900	FEATHERS	0.00	12.99

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111100	548026	02/06/20	35872	GALLERY (THE)	18136002099UIL	639900	APPLICATOR STICKS-C	0.00	39.96
111100	548026	02/06/20	35872	GALLERY (THE)	18136002099UIL	639900	COSTUMES OR ACCESSO	0.00	13.98
TOTAL CHECK									114.82
111100	548029	02/06/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	OFFICIAL, 2/3/20, B	0.00	100.00
111100	548029	02/06/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	548029	02/06/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	OFFICIAL, 1/27/20,	0.00	100.00
111100	548029	02/06/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	548030	02/06/20	34765	GARCIA, ALEX	18136048099ATH	621953	OFFICIALS 1/30/20 B	0.00	70.00
111100	548030	02/06/20	34765	GARCIA, ALEX	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	548031	02/06/20	18323	GARCIA, ARNOLDO	18136002099ATH	621953	OFFICIALS 2/4/20 BA	0.00	140.00
111100	548031	02/06/20	18323	GARCIA, ARNOLDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	548032	02/06/20	30400	GARCIA, DEREK	18136045099ATH	621953	OFFICIAL, 1/30/20,	0.00	70.00
111100	548032	02/06/20	30400	GARCIA, DEREK	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	548032	02/06/20	30400	GARCIA, DEREK	18136046099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
111100	548032	02/06/20	30400	GARCIA, DEREK	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	548033	02/06/20	34168	GARCIA, EDGAR	18136001099ATH	621953	OFFICIAL, 2/1/20, S	0.00	120.00
111100	548033	02/06/20	34168	GARCIA, EDGAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	548034	02/06/20	28439	GARCIA, GUSTAVO	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	548034	02/06/20	28439	GARCIA, GUSTAVO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	548035	02/06/20	22498	GARCIA, JUAN M. III	18136002099ATH	621953	OFFICIALS 2/4/20 BA	0.00	70.00
111100	548035	02/06/20	22498	GARCIA, JUAN M. III	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	548036	02/06/20	28344	GARCIA, MATIAS	181368720990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	548037	02/06/20	34298	GARCIA, RICARD	18136001099ATH	621953	OFFICIAL, 1/28/20,	0.00	140.00
111100	548037	02/06/20	34298	GARCIA, RICARD	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	548038	02/06/20	31987	GARCIA, RICARDO	18136003099ATH	621953	OFFICIAL: 1/27/20 N	0.00	100.00
111100	548038	02/06/20	31987	GARCIA, RICARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	548038	02/06/20	31987	GARCIA, RICARDO	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	548038	02/06/20	31987	GARCIA, RICARDO	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									200.00
111100	548039	02/06/20	25099	GARZA, EDUARDO	18136041099ATH	621953	OFFICIAL, 1/30/20,	0.00	70.00
111100	548039	02/06/20	25099	GARZA, EDUARDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00

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111100	548045	02/06/20	32242	GONZALEZ, AURELIO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548045	02/06/20	32242	GONZALEZ, AURELIO	18136002099ATH	621953	OFFICIALS 1/30/20 B	0.00	50.00
TOTAL CHECK									65.00
111100	548046	02/06/20	23733	GONZALEZ, OSCAR	18136002099ATH	621953	OFFICIALS 1/30/20 B	0.00	50.00
111100	548046	02/06/20	23733	GONZALEZ, OSCAR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548046	02/06/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	OFFICIAL: 1/27/20 N	0.00	50.00
111100	548046	02/06/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									130.00
111100	548047	02/06/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649934	REISSUE CK#544805	0.00	660.00
111100	548047	02/06/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649934	ITEM#HOODIE STYLE 9	0.00	132.00
111100	548047	02/06/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649934	ITEM# HOODIE STYLE	0.00	165.00
TOTAL CHECK									957.00
111100	548048	02/06/20	33412	GRANADO, ESEQUIEL	18136046099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	548048	02/06/20	33412	GRANADO, ESEQUIEL	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	548052	02/06/20	29194	GRIGSLY, WAYNE L	18136042099ATH	621953	OFFICIALS 1/20/20 S	0.00	60.00
111100	548052	02/06/20	29194	GRIGSLY, WAYNE L	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									75.00
111100	548053	02/06/20	34114	GUERRA, MACARIO H.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548053	02/06/20	34114	GUERRA, MACARIO H.	18136002099ATH	621953	OFFICIALS 1/16/20 G	0.00	100.00
TOTAL CHECK									115.00
111100	548056	02/06/20	36010	GUTIERREZ, MARLENE	18136002099ATH	621953	OFFICIALS - CLOCK K	0.00	25.00
111100	548066	02/06/20	20307	HERMINIO NEVAREZ	18136048099ATH	621953	OFFICIALS 1/30/20 B	0.00	70.00
111100	548066	02/06/20	20307	HERMINIO NEVAREZ	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	548067	02/06/20	34011	HERNANDEZ, JOSE L.	18136002099ATH	621953	OFFICIALS 2/3/20 SO	0.00	100.00
111100	548067	02/06/20	34011	HERNANDEZ, JOSE L.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548067	02/06/20	34011	HERNANDEZ, JOSE L.	18136002099ATH	621953	OFFICIALS 2/1/20 SO	0.00	120.00
111100	548067	02/06/20	34011	HERNANDEZ, JOSE L.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548067	02/06/20	34011	HERNANDEZ, JOSE L.	18136041099ATH	621953	OFFICIAL, 1/23/20,	0.00	100.00
111100	548067	02/06/20	34011	HERNANDEZ, JOSE L.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									365.00
111100	548068	02/06/20	21453	HERNANDEZ, JOSE R.	18136002099ATH	621953	OFFICIALS 2/1/20 BA	0.00	50.00
111100	548068	02/06/20	21453	HERNANDEZ, JOSE R.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									65.00
111100	548069	02/06/20	35430	HERNANDEZ, LINDA A.	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	548074	02/06/20	15421	HILTON PALACIO DEL	181360030990MU	641255	HOTELS	0.00	802.88
111100	548074	02/06/20	15421	HILTON PALACIO DEL	181360030990MU	641255	HOTELS	0.00	608.88
111100	548074	02/06/20	15421	HILTON PALACIO DEL	181360030990MU	641255	HOTELS	0.00	202.96
TOTAL CHECK									1,614.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548082	02/06/20	28313	IBARRA, CARLOS	18136041099ATH	621953	OFFICIAL, 1/30/20,	0.00	80.00
111100	548082	02/06/20	28313	IBARRA, CARLOS	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	548097	02/06/20	35117	JAMES, MELISSA K.	181360090990MU	629954	MUSICIANS SERVICES	0.00	600.00
111100	548111	02/06/20	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 1/2/20 NHS G	0.00	168.00
111100	548114	02/06/20	3295	KORNEY BOARD AIDS I	18136046099ATH	649918	ITEM# CCCXL-12"X18"	0.00	57.99
111100	548114	02/06/20	3295	KORNEY BOARD AIDS I	18136046099ATH	649918	ITEM# BS-1: #020101	0.00	94.75
111100	548114	02/06/20	3295	KORNEY BOARD AIDS I	18136046099ATH	649918	ITEM# VPM-1/NAVY: 9	0.00	59.85
TOTAL CHECK									
111100	548121	02/06/20	28972	LARA, ISAIAS	18136046099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	548121	02/06/20	28972	LARA, ISAIAS	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	548122	02/06/20	32383	LEAL, RAMON	18136003099ATH	621953	OFFICIAL: 1/24/20 N	0.00	60.00
111100	548122	02/06/20	32383	LEAL, RAMON	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	548125	02/06/20	33754	LESLIE EDLYN RICHA	18136001099ATH	641263	MEALS, FEB. 13-16,	0.00	216.00
111100	548125	02/06/20	33754	LESLIE EDLYN RICHA	18136001099ATH	641263	-2 COACHES X \$72= \$	0.00	144.00
TOTAL CHECK									
111100	548128	02/06/20	28561	LITTLE CAESARS	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	55.00
111100	548128	02/06/20	28561	LITTLE CAESARS	181360010990MU	649700	FAST FOOD ESTABLISH	0.00	40.00
111100	548128	02/06/20	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	548128	02/06/20	28561	LITTLE CAESARS	18136042099UIL	641200	FAST FOOD ESTABLISH	0.00	70.00
TOTAL CHECK									
111100	548133	02/06/20	34321	LONGORIA, ELIAS JR.	18136045099ATH	621953	OFFICIAL, 1/28/20,	0.00	70.00
111100	548133	02/06/20	34321	LONGORIA, ELIAS JR.	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	548134	02/06/20	33260	LOPEZ, MARTIN	18136003099ATH	621953	OFFICIAL: 1/24/20 N	0.00	40.00
111100	548134	02/06/20	33260	LOPEZ, MARTIN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	548135	02/06/20	25737	LOPEZ, ROBERT	18136001099ATH	621953	OFFICIAL, 1/31/20,	0.00	140.00
111100	548135	02/06/20	25737	LOPEZ, ROBERT	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	548138	02/06/20	20371	LOS LAGOS GOLF COUR	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	548144	02/06/20	21004	M & A TECHNOLOGY, I	18136869099ATH	639878	LASER PRINTERS-BID	0.00	357.95
111100	548157	02/06/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	OFFICIALS 2/4/20 BA	0.00	70.00
111100	548157	02/06/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548157	02/06/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	OFFICIALS 2/1/20 BA	0.00	70.00
111100	548157	02/06/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548157	02/06/20	35941	MARTINEZ, ISRAEL	18136041099ATH	621953	OFFICIAL, 1/23/20,	0.00	70.00

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111100	548157	02/06/20	35941	MARTINEZ, ISRAEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 255.00
111100	548158	02/06/20	31710	MARTINEZ, JOE	18136041099ATH	621953	OFFICIAL, 1/28/20,	0.00	70.00
111100	548158	02/06/20	31710	MARTINEZ, JOE	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	548159	02/06/20	33209	MARTINEZ, SINAI D.	18136001099ATH	621953	OFFICIAL, 2/3/20, S	0.00	120.00
111100	548159	02/06/20	33209	MARTINEZ, SINAI D.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	548159	02/06/20	33209	MARTINEZ, SINAI D.	18136002099ATH	621953	OFFICIALS 1/31/20 S	0.00	80.00
111100	548159	02/06/20	33209	MARTINEZ, SINAI D.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 230.00
111100	548175	02/06/20	33372	NEUTZE, LOUIS F.	18136003099ATH	621953	OFFICIAL: 1/27/20 N	0.00	50.00
111100	548175	02/06/20	33372	NEUTZE, LOUIS F.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 65.00
111100	548176	02/06/20	24317	NIELAND, THOMAS L.	18136041099ATH	621953	OFFICIAL, 1/23/20,	0.00	70.00
111100	548176	02/06/20	24317	NIELAND, THOMAS L.	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	548185	02/06/20	32078	ORTEGA, CARLOS	18136003099ATH	621953	OFFICIAL: 1/24/20 N	0.00	40.00
111100	548185	02/06/20	32078	ORTEGA, CARLOS	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 55.00
111100	548187	02/06/20	27337	PEDRAZA, NOEL	18136041099ATH	621953	OFFICIAL., 1/30/20,	0.00	70.00
111100	548187	02/06/20	27337	PEDRAZA, NOEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	548188	02/06/20	29697	PEREZ, JORGE B	18136048099ATH	621953	REISSUE CK#544486	0.00	100.00
111100	548188	02/06/20	29697	PEREZ, JORGE B	18136048099ATH	621953	REISSUE CK#544486	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	548195	02/06/20	35830	POWERS, BRYAN	18136001099ATH	621953	OFFICIAL, 2/3/20, B	0.00	100.00
111100	548195	02/06/20	35830	POWERS, BRYAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	548197	02/06/20	31249	PRINTEES	18136003099ATH	629971	EMBROIDERY SERVICES	0.00	195.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	181360410990MU	629954	PROMOTIONAL OR ADVE	0.00	75.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	181360070990DR	629900	PROMOTIONAL OR ADVE	0.00	12.50
TOTAL CHECK									0.00 87.50
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	350.00
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	336.00
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	588.00
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	238.00
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	308.00
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	378.00
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	756.00
111100	548202	02/06/20	28785	PSJA SOUTHWEST HIGH	181368720990MU	641200	STUDENT / SPONSOR M	0.00	196.00
TOTAL CHECK									0.00 3,150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	548205	02/06/20	35046	QUINTERO, LEANDRO	18136001099ATH	621953	OFFICIAL, 2/3/20, S	0.00	120.00	
111100	548205	02/06/20	35046	QUINTERO, LEANDRO	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	548207	02/06/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	111.60	
111100	548216	02/06/20	11336	REFUGIO IBARRA	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	60.00	
111100	548216	02/06/20	11336	REFUGIO IBARRA	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	548225	02/06/20	29527	RICHARD CASTILLO	181360020990MU	641200	PER DIEM MEALS FOR	0.00	32.00	
111100	548225	02/06/20	29527	RICHARD CASTILLO	181360020990MU	641200	PER DIEM MEALS FOR	0.00	48.00	
111100	548225	02/06/20	29527	RICHARD CASTILLO	181360020990MU	641200	PER DIEM MEALS FOR	0.00	64.00	
111100	548225	02/06/20	29527	RICHARD CASTILLO	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	96.00	
TOTAL CHECK									0.00	240.00
111100	548226	02/06/20	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	TOURNAMENT FEES: 2/	0.00	330.00	
111100	548227	02/06/20	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	165.00	
111100	548228	02/06/20	20693	RIOS, ROMEO JR.	18136001099ATH	621953	OFFICIAL, 1/31/20,	0.00	140.00	
111100	548228	02/06/20	20693	RIOS, ROMEO JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	548229	02/06/20	35971	RIVERA, CESAR	18136002099ATH	621953	OFFICIALS 1/31/20 S	0.00	100.00	
111100	548229	02/06/20	35971	RIVERA, CESAR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	548230	02/06/20	29510	RIVERA, SAMANTHA	18136045099ATH	621953	OFFICIAL, 1/28/20,	0.00	70.00	
111100	548230	02/06/20	29510	RIVERA, SAMANTHA	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	548236	02/06/20	35593	SAENZ, EVELYN	18136046099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	548236	02/06/20	35593	SAENZ, EVELYN	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	548243	02/06/20	31555	SAN ANTONIO MARRIOT	181360020990MU	641254	HOTELS FOR DIRECTO	0.00	401.44	
111100	548243	02/06/20	31555	SAN ANTONIO MARRIOT	181360020990MU	641200	HOTELS FOR DIRECT	0.00	401.44	
111100	548243	02/06/20	31555	SAN ANTONIO MARRIOT	181360020990MU	641254	HOTELS FOR STUDENT	0.00	204.09	
111100	548243	02/06/20	31555	SAN ANTONIO MARRIOT	181360020990MU	641200	HOTELS FOR STUDENT	0.00	204.09	
TOTAL CHECK									0.00	1,211.06
111100	548244	02/06/20	31555	SAN ANTONIO MARRIOT	181360010990MU	641200	HOTELS: TMEA CONVEN	0.00	401.44	
111100	548244	02/06/20	31555	SAN ANTONIO MARRIOT	181360010990MU	641200	HOTELS: TMEA CONVEN	0.00	204.09	
TOTAL CHECK									0.00	605.53
111100	548254	02/06/20	22754	SEGOVIA, EDUARDO ZE	18136001099ATH	621953	OFFICIAL, 2/1/20, B	0.00	135.00	
111100	548254	02/06/20	22754	SEGOVIA, EDUARDO ZE	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	150.00
111100	548255	02/06/20	29740	SEGURA, ALEJANDRO	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	80.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548255	02/06/20	29740	SEGURA, ALEJANDRO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	548256	02/06/20	34167	SEGURA, ASHLEY	18136046099ATH	621953	OFFICIALS-SOCCER	0.00	300.00
111100	548256	02/06/20	34167	SEGURA, ASHLEY	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	548257	02/06/20	34189	SERNA, SERVANDO	18136002099ATH	621953	OFFICIALS 1/16/20 G	0.00	100.00
111100	548257	02/06/20	34189	SERNA, SERVANDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548257	02/06/20	34189	SERNA, SERVANDO	18136002099ATH	621953	OFFICIALS 1/31/20 S	0.00	100.00
111100	548257	02/06/20	34189	SERNA, SERVANDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									230.00
111100	548261	02/06/20	32240	SILVA, OSIEL	18136002099ATH	621953	OFFICIALS 2/1/20 BA	0.00	105.00
111100	548261	02/06/20	32240	SILVA, OSIEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548261	02/06/20	32240	SILVA, OSIEL	18136048099ATH	621953	OFFICIALS 1/27/20 B	0.00	70.00
111100	548261	02/06/20	32240	SILVA, OSIEL	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									205.00
111100	548278	02/06/20	24067	TASO-RGV CHAPTER/SO	18136001099ATH	621953	TASO, 2/3/20, SOFTB	0.00	75.00
111100	548278	02/06/20	24067	TASO-RGV CHAPTER/SO	18136001099ATH	621953	TASO, 2/1/20, SOFTB	0.00	75.00
TOTAL CHECK									150.00
111100	548284	02/06/20	10078	TEXAS A & M UNIVERS	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	250.00
111100	548284	02/06/20	10078	TEXAS A & M UNIVERS	181360030990MU	641261	TOURNAMENT/ REGISTR	0.00	120.00
TOTAL CHECK									370.00
111100	548291	02/06/20	8630	TMEA	181360030990MU	641255	TRAINING/ WORKSHOP	0.00	80.00
111100	548291	02/06/20	8630	TMEA	181360030990MU	641200	TRAINING/ WORKSHOP	0.00	80.00
111100	548291	02/06/20	8630	TMEA	181360030990MU	641200	TRAINING/ WORKSHOP	0.00	50.00
111100	548291	02/06/20	8630	TMEA	181360030990MU	641200	TRAINING/ WORKSHOP	0.00	80.00
111100	548291	02/06/20	8630	TMEA	181360030990MU	641200	TRAINING/ WORKSHOP	0.00	50.00
TOTAL CHECK									340.00
111100	548299	02/06/20	20979	UIL REGION XV MUSIC	181360460990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	548299	02/06/20	20979	UIL REGION XV MUSIC	181360460990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK									540.00
111100	548300	02/06/20	20979	UIL REGION XV MUSIC	181360410990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	548301	02/06/20	20979	UIL REGION XV MUSIC	181360420990MU	641200	TOURNAMENT/ REGISTR	0.00	540.00
111100	548306	02/06/20	32241	VASQUEZ, JESUS REYE	18136001099ATH	621953	OFFICIAL, 1/31/20,	0.00	140.00
111100	548306	02/06/20	32241	VASQUEZ, JESUS REYE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	548311	02/06/20	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCKKEPPER, 1/31/2	0.00	25.00
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	FEATHERS WHITE/META	0.00	13.27
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	MAKEUP KITS-	0.00	52.60
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	SCISSORS	0.00	18.24
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	GLUES	0.00	13.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	CARDSTOCK PAPERS	0.00	10.80
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	PLAIN WEAVE COTTON	0.00	3.55
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	GLASS BEADS	0.00	32.19
111100	548315	02/06/20	2415	WAL-MART #397	18136002099UIL	639900	CHAIN MULTI-SIZES	0.00	13.26
TOTAL CHECK								0.00	157.78
111100	548318	02/06/20	21483	WESLACO EAST HIGH S	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	548319	02/06/20	21483	WESLACO EAST HIGH S	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	55.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	141.58
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	172.50
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	109.49
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	115.62
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136048099000	641200	STUDENT / SPONSOR M	0.00	288.09
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/24/20, TEN	0.00	75.24
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/23/20, GIR	0.00	111.50
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/25/20, TEN	0.00	20.75
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/23/20, BOY	0.00	97.50
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/24/20, GIR	0.00	112.75
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/27/20, BOY	0.00	126.50
111100	548321	02/06/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	1,375.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	181360070990MU	641254	FAST FOOD ESTABLISH	0.00	251.91
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	83.80
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	96.98
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	173.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	71.73
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	71.23
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	74.43
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	75.42
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/14/20, BOY	0.00	78.75
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/17/20, BOY	0.00	92.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/14/20, BOY	0.00	93.75
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/4/20, BOYS	0.00	90.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/17/20, BOY	0.00	80.50
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/4/20, WRES	0.00	77.92
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/201/19, S	0.00	107.45
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/16/20, TEN	0.00	83.09
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/20/20, BOY	0.00	157.50
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/25/20, TEN	0.00	47.88
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/25/20, GIR	0.00	71.34
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/20/20, GIR	0.00	172.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/17/20, BOY	0.00	92.21
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/23/20, BOY	0.00	209.00
111100	548321	02/06/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/27/20, BOY	0.00	92.00
TOTAL CHECK								0.00	5,434.41
111100	548324	02/06/20	32750	X-GRAIN SPORTSWEAR	18136007099ATH	649912	ITEM# 9QWNXL: XGS9	0.00	280.00

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111100	548377	02/11/20	35195	DAVID BROWN II	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	200.06
111100	548424	02/11/20	27929	JENNIFER SILVA	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.27
111100	548426	02/11/20	35875	JESSICA RENEE TREVI	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	41.07
111100	548431	02/11/20	33740	JOHN MICHAEL HERRER	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.79
111100	548445	02/11/20	32489	MARCUS LUDWIG KAUFM	18136003099ATH	641773	TRAVEL REIM DEC & J	0.00	131.08
111100	548468	02/11/20	33326	MICHAEL JOSEPH EVAN	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	115.58
111100	548512	02/11/20	34966	SONIA BARRERA	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.17
111100	548543	02/13/20	30951	ADRIANA RUBI OLIVAN	181368720990MU	641200	STUDENT / SPONSOR M	0.00	168.00
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	ABRASIVE PADS-ITEM	0.00	31.84
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	ABRASIVE PADS-ITEM	0.00	66.96
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	SPRAY NOZZLE-ITEM #	0.00	28.72
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	GEL-ITEM #54997505-	0.00	63.92
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	CRUTCHES-ITEM #3602	0.00	172.48
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	BRACESITEM #3804277	0.00	70.24
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	BRACES-ITEM #380427	0.00	70.24
111100	548548	02/13/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	THERAPEUTIC HEATING	0.00	204.76
TOTAL CHECK								0.00	709.16
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	18136001099000	639953	GIRLS DRESSES OR SK	0.00	469.00
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	18136001099000	639953	COSTUMES OR ACCESSO	0.00	511.50
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	18136001099000	639953	COSTUMES OR ACCESSO	0.00	463.75
TOTAL CHECK								0.00	1,444.25
111100	548552	02/13/20	28891	AMERICA TEAM SPORTS	18136002099ATH	649933	GIRLS ATHLETIC WEAR	0.00	326.25
111100	548552	02/13/20	28891	AMERICA TEAM SPORTS	18136002099ATH	649933	GIRLS ATHLETIC WEAR	0.00	50.75
111100	548552	02/13/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# BR6838: ADIDA	0.00	1,313.75
111100	548552	02/13/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# DP3245: ADIDA	0.00	446.25
111100	548552	02/13/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 5137786D: ADI	0.00	156.25
TOTAL CHECK								0.00	2,293.25
111100	548556	02/13/20	30880	ANTONIO ESPINOZA JR	18136043099ATH	621953	OFFICIAL: 2/1/20 LB	0.00	105.00
111100	548556	02/13/20	30880	ANTONIO ESPINOZA JR	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	548557	02/13/20	3926	ANTONIO GARCIA	18136001099ATH	621953	CLOCK KEEPER, 2/7/2	0.00	25.00
111100	548560	02/13/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	OFFICIAL: 2/6/20 LB	0.00	70.00
111100	548560	02/13/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	548560	02/13/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	OFFICIAL: 2/4/20 LM	0.00	70.00
111100	548560	02/13/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	548560	02/13/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	OFFICIAL: 1/30/20 L	0.00	70.00
111100	548560	02/13/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	255.00

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111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ORDER, BOYS SOCCER,	0.00	75.00
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ITEM#202BL, 2.5 MM	0.00	184.00
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ITEM#D95958, TIRO 1	0.00	54.00
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ITEM#DJ2594, TIRO 1	0.00	78.00
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	FREIGHT FEE	0.00	19.55
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649912	ORDER, BOYS BASKETB	0.00	59.75
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649912	BOYS ATHLETIC WEAR	0.00	1,008.00
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649912	BOYS ATHLETIC WEAR	0.00	504.00
111100	548562	02/13/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649912	FREIGHT FEE 1 AT \$7	0.00	75.60
TOTAL CHECK								0.00	2,057.90
111100	548564	02/13/20	36011	AVELAR, ADRIANA NIC	18136045099ATH	621953	OFFICIAL, 2/1/20, B	0.00	105.00
111100	548564	02/13/20	36011	AVELAR, ADRIANA NIC	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	548566	02/13/20	31119	AZURE BISTRO, INC.	181368720990MU	641200	STUDENT / SPONSOR M	0.00	2,450.00
111100	548567	02/13/20	31760	BADILLO, JAVIER	18136046099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	548567	02/13/20	31760	BADILLO, JAVIER	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	548568	02/13/20	19967	BADILLO, RICARDO V.	18136045099ATH	621953	OFFICIAL, 2/4/20, B	0.00	70.00
111100	548568	02/13/20	19967	BADILLO, RICARDO V.	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	548570	02/13/20	35871	BARRERA, FRIDA	18136003099ATH	621953	OFFICIAL: 2/8/20 NH	0.00	100.00
111100	548570	02/13/20	35871	BARRERA, FRIDA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	548571	02/13/20	35746	BASALDUA, MICHAEL	18136045099ATH	621953	OFFICIAL, 2/4/20, B	0.00	70.00
111100	548571	02/13/20	35746	BASALDUA, MICHAEL	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	GIRLS ATHLETIC WEAR	0.00	110.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC FOOTW	0.00	53.99
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC FOOTW	0.00	53.99
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC FOOTW	0.00	53.99
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC FOOTW	0.00	107.98
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC WEAR	0.00	21.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC WEAR	0.00	84.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	BOYS ATHLETIC WEAR	0.00	94.95
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# 1372413: CRAM	0.00	79.95
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	ITEM# ADCXXXX: SHOT	0.00	41.97
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649917	SHIPPING	0.00	29.59
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	BOYS ATHLETIC WEAR	0.00	1,060.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	BOYS ATHLETIC WEAR	0.00	540.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	560.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	224.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	56.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	FREIGHT	0.00	58.80
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# NSPCLALP: MEN	0.00	559.86
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# NSPCLALP: WOM	0.00	399.90

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111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# NKAH9608: 100	0.00	117.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# NSPFWADT: NIK	0.00	252.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# NSPFWADT: MAT	0.00	265.93
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# BA4636: NAVY-	0.00	136.60
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ITEM# NSPHG: MATFLE	0.00	37.99
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649922	ESTIMATED SHIPPING/	0.00	88.46
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# NSPCUSTOM: BS	0.00	562.50
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# NSPCUSTOM: BS	0.00	562.50
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ESTIMATED SHIPPING/	0.00	56.25
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# NSPCUSTOM: BS	0.00	562.50
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# NSPCUSTOM: BS	0.00	562.50
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ESTIMATED SHIPPING/	0.00	56.25
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	639974	ITEM# UA1306060: 41	0.00	389.90
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	639974	ESTIMATED SHIPPING/	0.00	27.50
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222713: NAV	0.00	68.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222713: NAV	0.00	68.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222713: NAV	0.00	34.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222713: NAV	0.00	34.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# RT401PSX: NY/	0.00	64.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# RT401PSX: NY/	0.00	32.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL229155: CN	0.00	44.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ESTIMATED SHIPPING/	0.00	17.20
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222513: NAV	0.00	34.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222513: NAV	0.00	34.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222513: NAV	0.00	68.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	ITEM# HL222513: NAV	0.00	34.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	SHIPPING	0.00	8.50
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	639974	BACKPACKS	0.00	38.99
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	639974	SHIPPING	0.00	1.95
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	ITEM# NSPHG: PRO BU	0.00	269.70
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	SHIPPING	0.00	13.49
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	ITEM# NKBV1773: WHT	0.00	504.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	ITEM# SNBBNWIPY: HE	0.00	59.88
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	SHIPPING	0.00	28.19
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK897186: NAV	0.00	78.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK897186: NAV	0.00	624.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK897186: NAV	0.00	39.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK897186: NAV	0.00	39.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK867372: NAV	0.00	72.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK867372: NAV	0.00	576.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK867372: NAV	0.00	36.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK867372: NAV	0.00	36.00
111100	548576	02/13/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	SHIPPING	0.00	76.20
TOTAL CHECK								0.00	10,899.95
111100	548580	02/13/20	16823	CALALLEN HIGH SCHOO	18136048099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	548583	02/13/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	548583	02/13/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
TOTAL CHECK								0.00	144.98
111100	548584	02/13/20	30113	CARL PRINCE JR	18136045099ATH	621953	OFFICIAL, 2/6/20, B	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548584	02/13/20	30113	CARL PRINCE JR	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	548584	02/13/20	30113	CARL PRINCE JR	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	548584	02/13/20	30113	CARL PRINCE JR	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
TOTAL CHECK									
								0.00	200.00
111100	548588	02/13/20	31463	CASTRO, JOSE DAVID	18136001099ATH	621953	OFFICIAL, 2/4/20, S	0.00	120.00
111100	548588	02/13/20	31463	CASTRO, JOSE DAVID	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	135.00
111100	548589	02/13/20	17123	CATALINA GOMEZ	181368720990MU	639900	GIRLS FOLKLORIC CLO	0.00	1,176.00
111100	548589	02/13/20	17123	CATALINA GOMEZ	181368720990MU	639900	SHIPPING	0.00	50.00
TOTAL CHECK									
								0.00	1,226.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136044099ATH	621953	OFFICIAL: 1/30/20 L	0.00	70.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136043099ATH	621953	OFFICIAL: 1/23/20 L	0.00	70.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	OFFICIAL, 2/6/20, B	0.00	70.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	-MILEAGE.	0.00	15.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	OFFICIAL, 2/1/20, B	0.00	105.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	548600	02/13/20	34783	CHAVEZ, JOSE DAVID	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
								0.00	490.00
111100	548601	02/13/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	OFFICIAL, 2/8/20, B	0.00	150.00
111100	548601	02/13/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	OFFICIAL, 1/4/20, B	0.00	100.00
111100	548601	02/13/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	548601	02/13/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
								0.00	280.00
111100	548602	02/13/20	29907	CHERRY, FRANK D	18136003099ATH	621953	OFFICIAL: 2/7/20 LM	0.00	70.00
111100	548602	02/13/20	29907	CHERRY, FRANK D	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
								0.00	85.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/23/20 LBJ G	0.00	247.50
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/24-NHS B BB	0.00	70.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/18/20 NHS G	0.00	97.50
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/10/20 NHS B	0.00	73.80
111100	548604	02/13/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136869099ATH	649763	PER DIEM MEALS-HOSP	0.00	71.50
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/1/20 NHS G	0.00	105.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/31/20 NHS G	0.00	52.50
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/1/20 NHS SO	0.00	56.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	70.00
111100	548604	02/13/20	13241	CHICK-FIL-A	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/8/20 NHS G	0.00	158.38
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/7/20 NHS G	0.00	120.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	84.59
111100	548604	02/13/20	13241	CHICK-FIL-A	18136047099ATH	641263	*MEAL REQUEST*	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548604	02/13/20	13241	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/25/20 LBJ G	0.00	80.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/7/19 NHS B	0.00	127.65
111100	548604	02/13/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/10/20 NHS G	0.00	59.50
111100	548604	02/13/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 1/9/20 LBJ B	0.00	125.00
111100	548604	02/13/20	13241	CHICK-FIL-A	18136045099ATH	641263	MEALS, 1/30/20, BOY	0.00	95.00
TOTAL CHECK								0.00	2,252.92
111100	548605	02/13/20	23775	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/18/20 NHS W	0.00	91.00
111100	548605	02/13/20	23775	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/17/20 NHS W	0.00	91.00
111100	548605	02/13/20	23775	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/24-NHS G BB	0.00	58.50
TOTAL CHECK								0.00	240.50
111100	548606	02/13/20	25920	CHICK-FIL-A	18136041099ATH	641263	MEALS, 1/25/20, TEN	0.00	136.30
111100	548606	02/13/20	25920	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
TOTAL CHECK								0.00	244.30
111100	548607	02/13/20	28221	CHICK-FIL-A	18136001099ATH	641263	MEALS, 1/24/20, GOL	0.00	91.00
111100	548607	02/13/20	28221	CHICK-FIL-A	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	198.00
111100	548607	02/13/20	28221	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/16/20 NHS T	0.00	85.00
111100	548607	02/13/20	28221	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/17/20 NHS T	0.00	84.00
TOTAL CHECK								0.00	458.00
111100	548608	02/13/20	32479	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	74.01
111100	548608	02/13/20	32479	CHICK-FIL-A	18136003099ATH	641263	MEAL: 1/31/20 NHS T	0.00	56.00
TOTAL CHECK								0.00	130.01
111100	548609	02/13/20	31204	CHICK-FIL-A OF WESL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	162.50
111100	548613	02/13/20	21590	CITY OF MISSION/SHA	18136003099ATH	641275	TOURNAMENT FEES: FE	0.00	600.00
111100	548614	02/13/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	ITEM# TTA3-4-CASE:	0.00	1,065.00
111100	548614	02/13/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	ITEM# TG3-32J: BABO	0.00	164.00
111100	548614	02/13/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	ITEM# TE2-2: CLARKE	0.00	284.00
111100	548614	02/13/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	ITEM# TE50-1B: DIVI	0.00	195.00
111100	548614	02/13/20	28000	CLARKE DISTRIBUTING	18136007099ATH	649921	ESTIMATED SHIPPING/	0.00	49.00
TOTAL CHECK								0.00	1,757.00
111100	548620	02/13/20	10526	CORPUS CHRISTI I.S.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	204.00
111100	548625	02/13/20	35157	CRUZ, ISMAEL	18136003099ATH	621953	OFFICIAL: 2/11/20 N	0.00	80.00
111100	548625	02/13/20	35157	CRUZ, ISMAEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	548631	02/13/20	32021	DECANINI, MARISSA	18136003099ATH	621953	OFFICIAL: 2/7/20 LM	0.00	70.00
111100	548631	02/13/20	32021	DECANINI, MARISSA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	548635	02/13/20	27574	DIPPEL, GARRY	18136048099ATH	621953	OFFICIALS 1/28/20 S	0.00	70.00
111100	548635	02/13/20	27574	DIPPEL, GARRY	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00

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111100	548637	02/13/20	6428	DONNA ISD	18136001099ATH	641275	ENTRY FEE, 2/8/20,	0.00	300.00	
111100	548640	02/13/20	20771	DURAN, ERASMO	18136003099ATH	621953	OFFICIAL: 2/4/20 NH	0.00	140.00	
111100	548640	02/13/20	20771	DURAN, ERASMO	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	548642	02/13/20	36014	EARHART, DARREN	18136002099ATH	621953	OFFICIALS 2/1/20 BA	0.00	50.00	
111100	548642	02/13/20	36014	EARHART, DARREN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	548643	02/13/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	OFFICIAL: 2/1/20 NH	0.00	50.00	
111100	548643	02/13/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	548644	02/13/20	13004	ECONOMY AWARDS CO.	18136046099ATH	649976	MEDALS-QUOTE 2-11-2	0.00	37.20	
111100	548644	02/13/20	13004	ECONOMY AWARDS CO.	18136046099ATH	649976	MEDALS-2 1/2" TRACK	0.00	37.20	
TOTAL CHECK									0.00	74.40
111100	548645	02/13/20	10849	EDCOUCH-ELSA ATHLET	18136001099ATH	641275	ENTRY FEE, 2/29/20,	0.00	200.00	
111100	548646	02/13/20	12852	EDINBURG HIGH SCHOO	18136001099ATH	641275	ENTRY FEE, 12/13/19	0.00	84.00	
111100	548647	02/13/20	33937	EDUARDO ALBERTO MON	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00	
111100	548647	02/13/20	33937	EDUARDO ALBERTO MON	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	548648	02/13/20	2727	EDUARDO N ECHEVERRI	181368720990MU	641200	STUDENT / SPONSOR M	0.00	196.00	
111100	548653	02/13/20	36016	EPPERSON, EDDY M.	18136002099ATH	621953	OFFICIALS 2/8/20 BA	0.00	50.00	
111100	548653	02/13/20	36016	EPPERSON, EDDY M.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136043099ATH	621953	OFFICIAL: 1/30/20 L	0.00	70.00	
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136043099ATH	621953	OFFICIAL: 2/6/20 LB	0.00	70.00	
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136044099ATH	621953	OFFICIAL: 2/4/20 LM	0.00	70.00	
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136044099ATH	621953	TRAVEL	0.00	15.00	
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	OFFICIAL: 2/10/20 N	0.00	100.00	
111100	548657	02/13/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	370.00
111100	548661	02/13/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	32.00	
111100	548661	02/13/20	34162	FAZOLI'S KENNMADD R	18136047099ATH	641263	*MEAL REQUEST*	0.00	90.00	
111100	548661	02/13/20	34162	FAZOLI'S KENNMADD R	18136046099ATH	641263	* MEAL REQUEST*	0.00	65.00	
TOTAL CHECK									0.00	187.00
111100	548663	02/13/20	35888	FERNANDEZ, FRANCISC	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	120.00	
111100	548663	02/13/20	35888	FERNANDEZ, FRANCISC	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	548668	02/13/20	35365	FLORES, CARLOS	18136044099ATH	621953	OFFICIAL: 2/4/20 LB	0.00	70.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548668	02/13/20	35365	FLORES, CARLOS	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	548669	02/13/20	32009	FLORES, DAVID	18136044099ATH	621953	OFFICIAL: 2/4/20 LB	0.00	70.00
111100	548669	02/13/20	32009	FLORES, DAVID	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	548669	02/13/20	32009	FLORES, DAVID	18136048099ATH	621953	OFFICIALS 2/7/20 SO	0.00	70.00
111100	548669	02/13/20	32009	FLORES, DAVID	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									170.00
111100	548671	02/13/20	4677	FRANCISCO LUNA	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00
111100	548671	02/13/20	4677	FRANCISCO LUNA	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	548671	02/13/20	4677	FRANCISCO LUNA	18136045099ATH	621953	OFFICIAL, 2/4/20, S	0.00	70.00
111100	548671	02/13/20	4677	FRANCISCO LUNA	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	548675	02/13/20	34765	GARCIA, ALEX	18136001099ATH	621953	OFFICIAL, 2/10/20,	0.00	100.00
111100	548675	02/13/20	34765	GARCIA, ALEX	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	548675	02/13/20	34765	GARCIA, ALEX	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	548675	02/13/20	34765	GARCIA, ALEX	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									200.00
111100	548676	02/13/20	33362	GARCIA, CARLOS	181368720990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	548677	02/13/20	30400	GARCIA, DEREK	18136001099ATH	621953	OFFICIAL, 1/4/20, B	0.00	100.00
111100	548677	02/13/20	30400	GARCIA, DEREK	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	548677	02/13/20	30400	GARCIA, DEREK	18136003099ATH	621953	OFFICIAL: 2/1/20 NH	0.00	50.00
111100	548677	02/13/20	30400	GARCIA, DEREK	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									180.00
111100	548678	02/13/20	28439	GARCIA, GUSTAVO	18136001099ATH	621953	OFFICIAL, 2/7/20, S	0.00	60.00
111100	548678	02/13/20	28439	GARCIA, GUSTAVO	18136001099ATH	621953	-AR LINE (1)	0.00	40.00
111100	548678	02/13/20	28439	GARCIA, GUSTAVO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	548679	02/13/20	31987	GARCIA, RICARDO	18136041099ATH	621953	OFFICIAL, 2/1/20, B	0.00	105.00
111100	548679	02/13/20	31987	GARCIA, RICARDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	548680	02/13/20	25099	GARZA, EDUARDO	18136041099ATH	621953	OFFICIAL, 2-6-20, B	0.00	70.00
111100	548680	02/13/20	25099	GARZA, EDUARDO	18136041099ATH	621953	-MILEAGE.	0.00	15.00
111100	548680	02/13/20	25099	GARZA, EDUARDO	18136041099ATH	621953	OFFICIAL, 2/1/20, B	0.00	140.00
111100	548680	02/13/20	25099	GARZA, EDUARDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	548684	02/13/20	0020	GOLDEN CORRAL FAMIL	18136003099ATH	641263	MEAL: 1/10/20 NHS B	0.00	140.00
111100	548684	02/13/20	0020	GOLDEN CORRAL FAMIL	18136003099ATH	641263	MEAL: 1/3/20 NHS G	0.00	189.00
111100	548684	02/13/20	0020	GOLDEN CORRAL FAMIL	18136003099ATH	641263	MEAL: 1/3/20 NHS B	0.00	126.00
TOTAL CHECK									455.00
111100	548685	02/13/20	32242	GONZALEZ, AURELIO	18136002099ATH	621953	OFFICIALS 2/6/20 BA	0.00	100.00
111100	548685	02/13/20	32242	GONZALEZ, AURELIO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548686	02/13/20	32973	GONZALEZ, EDGAR R.	18136001099ATH	621953	OFFICIAL, 2/7/20, B	0.00	140.00
111100	548686	02/13/20	32973	GONZALEZ, EDGAR R.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	OFFICIAL: 2/3/20 NH	0.00	50.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	OFFICIAL: 2/10/20 N	0.00	50.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136043099ATH	621953	OFFICIAL: 1/23/20 L	0.00	70.00
111100	548688	02/13/20	23733	GONZALEZ, OSCAR	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 300.00
111100	548689	02/13/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649915	ORDER, BOYS GOLF, B	0.00	217.00
111100	548690	02/13/20	19504	GRACIA, JOSE A.	18136045099ATH	621953	OFFICIAL, 2/4/20, S	0.00	70.00
111100	548690	02/13/20	19504	GRACIA, JOSE A.	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	548692	02/13/20	33412	GRANADO, ESEQUIEL	18136046099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	548692	02/13/20	33412	GRANADO, ESEQUIEL	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	548694	02/13/20	29194	GRIGSLY, WAYNE L	18136041099ATH	621953	-MILEAGE.	0.00	15.00
111100	548694	02/13/20	29194	GRIGSLY, WAYNE L	18136041099ATH	621953	OFFICIAL, 2/4/20, S	0.00	70.00
TOTAL CHECK									0.00 85.00
111100	548698	02/13/20	34335	GUERRA, RICHARD	18136048099ATH	621953	OFFICIALS 2/7/20 SO	0.00	70.00
111100	548698	02/13/20	34335	GUERRA, RICHARD	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	548699	02/13/20	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	548699	02/13/20	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	548702	02/13/20	36010	GUTIERREZ, MARLENE	18136002099ATH	621953	OFFICIALS - CLOCK K	0.00	25.00
111100	548702	02/13/20	36010	GUTIERREZ, MARLENE	18136002099ATH	621953	OFFICIALS - CLOCK K	0.00	25.00
TOTAL CHECK									0.00 50.00
111100	548709	02/13/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00
111100	548709	02/13/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	548722	02/13/20	28313	IBARRA, CARLOS	18136041099ATH	621953	OFFICIAL, 1/30/20,	0.00	20.00
111100	548722	02/13/20	28313	IBARRA, CARLOS	18136002099ATH	621953	OFFICIALS 2/7/20 S	0.00	100.00
111100	548722	02/13/20	28313	IBARRA, CARLOS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548722	02/13/20	28313	IBARRA, CARLOS	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	548722	02/13/20	28313	IBARRA, CARLOS	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 250.00

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111100	548723	02/13/20	29054	IBARRA, SERGIO H	18136043099ATH	621953	OFFICIAL: 1/30/20 L	0.00	100.00
111100	548723	02/13/20	29054	IBARRA, SERGIO H	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	548723	02/13/20	29054	IBARRA, SERGIO H	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	60.00
111100	548723	02/13/20	29054	IBARRA, SERGIO H	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									190.00
111100	548732	02/13/20	18480	IVAN KARR	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	548732	02/13/20	18480	IVAN KARR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	548736	02/13/20	22171	JAVIER MARTINEZ	18136001099ATH	641263	MEALS, FEB. 27-29,	0.00	336.00
111100	548736	02/13/20	22171	JAVIER MARTINEZ	18136001099ATH	641263	-2 COACHES @\$28=\$56	0.00	56.00
TOTAL CHECK									392.00
111100	548745	02/13/20	6606	JOSE IBARRA	18136041099ATH	621953	OFFICIAL, 2/6/20, S	0.00	100.00
111100	548745	02/13/20	6606	JOSE IBARRA	18136041099ATH	621953	-MILEAGE.	0.00	15.00
TOTAL CHECK									115.00
111100	548749	02/13/20	24071	KANS & KEGS DRIVE T	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	205.92
111100	548751	02/13/20	20388	KELTNER, JAMES	181368720990MU	629900	MUSICIANS SERVICES	0.00	300.00
111100	548752	02/13/20	33455	KHAN'S GRILL	181360020990MU	641261	FAST FOOD ESTABLISH	0.00	161.00
111100	548752	02/13/20	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 1/30/20 NHS W	0.00	112.00
111100	548752	02/13/20	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 1/9/20 NHS G	0.00	147.00
111100	548752	02/13/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 1/31/20, TEN	0.00	98.00
111100	548752	02/13/20	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 2/7/20 NHS WR	0.00	84.00
TOTAL CHECK									602.00
111100	548755	02/13/20	0317	LA ESPECIAL BAKERY	18136869099ATH	649763	PER DIEM MEALS-HOSP	0.00	10.00
111100	548756	02/13/20	3039	LA JOYA ATHLETIC DE	18136048099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	548759	02/13/20	30759	LADY EAGLES FASTPIT	18136001099ATH	641275	ENTRY FEE, FEB. 20-	0.00	300.00
111100	548762	02/13/20	31729	LANCASTER, HORTENCI	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	125.00
111100	548763	02/13/20	28972	LARA, ISAIAS	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	548763	02/13/20	28972	LARA, ISAIAS	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	548764	02/13/20	35150	LEAL, VICTOR MANUEL	18136001099ATH	621953	OFFICIAL, 2/7/20, B	0.00	140.00
111100	548764	02/13/20	35150	LEAL, VICTOR MANUEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 1/20/20 NHS B	0.00	115.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 1/10/20 LBJ B	0.00	65.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 1/31/20 LBJ B	0.00	60.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/3/20 NHS B	0.00	95.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 2/4/20 LBJ B	0.00	50.00

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111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 2/4/20 LBJ TE	0.00	40.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/6/20 LBJ B	0.00	84.37
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 2/4/20 LBJ GO	0.00	60.00
111100	548768	02/13/20	28561	LITTLE CAESARS	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	250.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 1/21/20 LBJ S	0.00	40.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 1/20/20 LBJ B	0.00	50.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 1/31/20 NHS B	0.00	35.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 2/1/20 LBJ B	0.00	32.45
111100	548768	02/13/20	28561	LITTLE CAESARS	181360450990MU	641255	FAST FOOD ESTABLISH	0.00	50.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 1/6/20 NHS B	0.00	90.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 12/19/19 LBJ	0.00	60.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 1/21/20 LBJ G	0.00	70.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 1/27/20 LBJ T	0.00	60.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 1/28/20, SOF	0.00	25.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/1/20 NORTH	0.00	55.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
111100	548768	02/13/20	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	20.00
TOTAL CHECK								0.00	1,671.82
111100	548770	02/13/20	21712	LLANES, MOISES	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	548773	02/13/20	36015	LOPEZ, ALEJANDRO JR	18136002099ATH	621953	OFFICIALS 2/3/20 SO	0.00	80.00
111100	548773	02/13/20	36015	LOPEZ, ALEJANDRO JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548773	02/13/20	36015	LOPEZ, ALEJANDRO JR	18136002099ATH	621953	OFFICIALS 2/1/20 SO	0.00	120.00
111100	548773	02/13/20	36015	LOPEZ, ALEJANDRO JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	548774	02/13/20	35128	LOPEZ, CRISTIAN	18136003099ATH	621953	OFFICIAL: 2/10/20 N	0.00	60.00
111100	548774	02/13/20	35128	LOPEZ, CRISTIAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	548775	02/13/20	27317	LOPEZ, EDUARDO	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00
111100	548775	02/13/20	27317	LOPEZ, EDUARDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	548776	02/13/20	33260	LOPEZ, MARTIN	18136003099ATH	621953	OFFICIAL: 2/10/20 N	0.00	60.00
111100	548776	02/13/20	33260	LOPEZ, MARTIN	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	548776	02/13/20	33260	LOPEZ, MARTIN	18136002099ATH	621953	OFFICIALS 2/8/20 SO	0.00	120.00
111100	548776	02/13/20	33260	LOPEZ, MARTIN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	548777	02/13/20	11208	LOS FRESNOS ATHLETI	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	548778	02/13/20	20371	LOS LAGOS GOLF COUR	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	240.00
111100	548779	02/13/20	20371	LOS LAGOS GOLF COUR	18136001099ATH	641275	ENTRY FEE, FEB. 14-	0.00	480.00
111100	548780	02/13/20	20371	LOS LAGOS GOLF COUR	18136001099ATH	641275	ENTRY FEE, FEB. 21-	0.00	480.00
111100	548781	02/13/20	20371	LOS LAGOS GOLF COUR	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	548788	02/13/20	16793	MARCO A GUAJARDO	18136001099ATH	641263	MEALS, FEB. 27-29,	0.00	1,176.00	
111100	548788	02/13/20	16793	MARCO A GUAJARDO	18136001099ATH	641263	- 5SPONSORS @\$42=\$2	0.00	210.00	
TOTAL CHECK									0.00	1,386.00
111100	548791	02/13/20	10851	MARIO GUAJARDO	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	125.00	
111100	548793	02/13/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	50.00	
111100	548793	02/13/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	548794	02/13/20	34004	MARTINEZ, HANNAH N.	18136043099ATH	621953	OFFICIAL: 1/27/20 L	0.00	70.00	
111100	548794	02/13/20	34004	MARTINEZ, HANNAH N.	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	548794	02/13/20	34004	MARTINEZ, HANNAH N.	18136001099ATH	621953	OFFICIAL, 1/4/20, B	0.00	100.00	
111100	548794	02/13/20	34004	MARTINEZ, HANNAH N.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	548794	02/13/20	34004	MARTINEZ, HANNAH N.	18136044099ATH	621953	OFFICIAL: 2/1/20 LM	0.00	105.00	
111100	548794	02/13/20	34004	MARTINEZ, HANNAH N.	18136044099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	320.00
111100	548795	02/13/20	35941	MARTINEZ, ISRAEL	18136042099ATH	621953	OFFICIALS 2/6/20 BA	0.00	70.00	
111100	548795	02/13/20	35941	MARTINEZ, ISRAEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	548795	02/13/20	35941	MARTINEZ, ISRAEL	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00	
111100	548795	02/13/20	35941	MARTINEZ, ISRAEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	200.00
111100	548796	02/13/20	31710	MARTINEZ, JOE	18136041099ATH	621953	OFFICIAL, 2/7/20, S	0.00	70.00	
111100	548796	02/13/20	31710	MARTINEZ, JOE	18136041099ATH	621953	-MILEAGE	0.00	15.00	
111100	548796	02/13/20	31710	MARTINEZ, JOE	18136041099ATH	621953	OFFICIAL, 2/4/20, S	0.00	70.00	
111100	548796	02/13/20	31710	MARTINEZ, JOE	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	548797	02/13/20	21592	MARTINEZ, SIGIFREDO	18136003099ATH	621953	OFFICIAL: 2/4/20 NH	0.00	140.00	
111100	548797	02/13/20	21592	MARTINEZ, SIGIFREDO	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	548798	02/13/20	33209	MARTINEZ, SINAI D.	18136002099ATH	621953	OFFICIALS 2/7/20 2	0.00	80.00	
111100	548798	02/13/20	33209	MARTINEZ, SINAI D.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	548803	02/13/20	10846	MCALLEN HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, FEB. 22,	0.00	150.00	
111100	548804	02/13/20	10846	MCALLEN HIGH SCHOOL	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	548805	02/13/20	12675	MCALLEN HIGH TENNIS	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00	
111100	548807	02/13/20	26803	MCDONALDS (ALAMO)	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	99.20	
111100	548808	02/13/20	17962	MCDONALD'S #21338	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	132.17	
111100	548809	02/13/20	35925	MCDONALD'S OF ELSA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	155.60	
111100	548812	02/13/20	24468	MIGUEL A MAYNEZ	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	125.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	548813	02/13/20	28330	MIGUEL ESTEBAN DOMI	18136045099ATH	621953	OFFICIAL, 2/1/20, B	0.00	105.00	
111100	548813	02/13/20	28330	MIGUEL ESTEBAN DOMI	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	120.00
111100	548816	02/13/20	31469	MONROY, EDUARDO A	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	70.00	
111100	548816	02/13/20	31469	MONROY, EDUARDO A	18136044099ATH	621953	OFFICIAL: 2/1/20 LB	0.00	140.00	
111100	548816	02/13/20	31469	MONROY, EDUARDO A	18136044099ATH	621953	TRAVEL	0.00	15.00	
111100	548816	02/13/20	31469	MONROY, EDUARDO A	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	240.00
111100	548819	02/13/20	20984	MR. GATTI'S	18136003099ATH	641263	MEAL: 1/9/20 NHS B	0.00	140.00	
111100	548819	02/13/20	20984	MR. GATTI'S	18136001099ATH	641263	MEALS, 1/25/20, GOL	0.00	77.00	
111100	548819	02/13/20	20984	MR. GATTI'S	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	77.00	
TOTAL CHECK									0.00	294.00
111100	548820	02/13/20	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 1/4/20 NHS B	0.00	168.00	
111100	548820	02/13/20	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 1/10/20 NHS G	0.00	140.00	
TOTAL CHECK									0.00	308.00
111100	548821	02/13/20	28317	MUY PIZZA-TEJAS LLC	181360470990MU	641255	FAST FOOD ESTABLISH	0.00	74.00	
111100	548822	02/13/20	10446	NATIONAL FORENSIC L	18136007099UJL	649500	TOURNAMENT/ REGISTR	0.00	49.00	
111100	548822	02/13/20	10446	NATIONAL FORENSIC L	18136007099UJL	649500	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	69.00
111100	548823	02/13/20	35650	NAVARRO, OMAR J.	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	50.00	
111100	548823	02/13/20	35650	NAVARRO, OMAR J.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	548823	02/13/20	35650	NAVARRO, OMAR J.	18136045099ATH	621953	-MILEAGE	0.00	15.00	
111100	548823	02/13/20	35650	NAVARRO, OMAR J.	18136045099ATH	621953	OFFICIAL, 2/1/20, B	0.00	105.00	
TOTAL CHECK									0.00	185.00
111100	548825	02/13/20	21007	NELSON, NEAL	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00	
111100	548826	02/13/20	33372	NEUTZE, LOUIS F.	18136045099ATH	621953	OFFICIAL, 2/6/20, B	0.00	70.00	
111100	548826	02/13/20	33372	NEUTZE, LOUIS F.	18136045099ATH	621953	-MILEAGE	0.00	15.00	
111100	548826	02/13/20	33372	NEUTZE, LOUIS F.	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00	
111100	548826	02/13/20	33372	NEUTZE, LOUIS F.	18136007099ATH	621953	OFFICIALS - MILEAG	0.00	15.00	
111100	548826	02/13/20	33372	NEUTZE, LOUIS F.	18136003099ATH	621953	OFFICIAL: 2/1/20 NH	0.00	100.00	
111100	548826	02/13/20	33372	NEUTZE, LOUIS F.	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	355.00
111100	548828	02/13/20	24317	NIELAND, THOMAS L.	18136041099ATH	621953	OFFICIAL, 2/1/20, B	0.00	140.00	
111100	548828	02/13/20	24317	NIELAND, THOMAS L.	18136041099ATH	621953	-MILEAGE	0.00	15.00	
111100	548828	02/13/20	24317	NIELAND, THOMAS L.	18136003099ATH	621953	OFFICIAL: 2/8/20 NH	0.00	100.00	
111100	548828	02/13/20	24317	NIELAND, THOMAS L.	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	270.00
111100	548830	02/13/20	34390	OCHOA, CARLOS	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	150.00	
111100	548832	02/13/20	24432	OLVERA, MICHAEL	18136003099ATH	621953	OFFICIAL: 2/11/20 N	0.00	140.00	
111100	548832	02/13/20	24432	OLVERA, MICHAEL	18136003099ATH	621953	TRAVEL	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	155.00
111100	548833	02/13/20	34106	ORLANDO DIAZ RAMIRE	18136042099UIL	641200	REGISTRATION FEES	0.00	80.00
111100	548833	02/13/20	34106	ORLANDO DIAZ RAMIRE	18136042099UIL	641200	PER DIEM MEALS	0.00	128.00
TOTAL CHECK								0.00	208.00
111100	548834	02/13/20	32078	ORTEGA, CARLOS	18136041099ATH	621953	OFFICIAL, 2/6/20, S	0.00	100.00
111100	548834	02/13/20	32078	ORTEGA, CARLOS	18136041099ATH	621953	-MILEAGE.	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	548835	02/13/20	34210	ORTIZ, JESUS	18136003099ATH	621953	OFFICIAL: 2/11/20 N	0.00	140.00
111100	548835	02/13/20	34210	ORTIZ, JESUS	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	548840	02/13/20	34432	PAPA JOHNS PIZZA	18136041099ATH	641263	MEALS, 1/27/20, BOY	0.00	72.00
111100	548840	02/13/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 1/11/20 NHS S	0.00	75.00
111100	548840	02/13/20	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	132.00
111100	548840	02/13/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 1/28/20 LBJ S	0.00	36.00
TOTAL CHECK								0.00	315.00
111100	548841	02/13/20	33779	PASADENA SPORTING G	18136045091ATH	649914	ITEM#1454, BADGER P	0.00	88.00
111100	548841	02/13/20	33779	PASADENA SPORTING G	18136045091ATH	649914	ESTIMATED SHIPPING/	0.00	75.00
111100	548841	02/13/20	33779	PASADENA SPORTING G	18136045091ATH	649914	ORDER, BASEBALL, RY	0.00	300.00
111100	548841	02/13/20	33779	PASADENA SPORTING G	18136045091ATH	649914	ITEM#PB12-0, OFFICE	0.00	156.00
111100	548841	02/13/20	33779	PASADENA SPORTING G	18136045091ATH	649914	ITEM#CPXT, OFFICE#A	0.00	158.00
111100	548841	02/13/20	33779	PASADENA SPORTING G	18136045091ATH	649914	ITEM#PTS30C, OFFICE	0.00	900.00
TOTAL CHECK								0.00	1,677.00
111100	548851	02/13/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 2/3/20 NH	0.00	50.00
111100	548851	02/13/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	548851	02/13/20	27337	PEDRAZA, NOEL	18136001099ATH	621953	OFFICIAL, 28/1/20,	0.00	100.00
111100	548851	02/13/20	27337	PEDRAZA, NOEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	548851	02/13/20	27337	PEDRAZA, NOEL	18136002099ATH	621953	OFFICIALS 2/8/20 BA	0.00	50.00
111100	548851	02/13/20	27337	PEDRAZA, NOEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	245.00
111100	548861	02/13/20	27433	PLAYSCRIPTS, INC.	181368720990MU	639900	MUSIC SCORE OR MANU	0.00	455.82
111100	548861	02/13/20	27433	PLAYSCRIPTS, INC.	181368720990MU	639900	SHIPPING	0.00	164.23
TOTAL CHECK								0.00	620.05
111100	548862	02/13/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	548862	02/13/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	548862	02/13/20	35830	POWERS, BRYAN	18136002099ATH	621953	OFFICIALS 2/8/20 BA	0.00	100.00
111100	548862	02/13/20	35830	POWERS, BRYAN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	548862	02/13/20	35830	POWERS, BRYAN	18136001099ATH	621953	OFFICIAL, 2/10/20,	0.00	100.00
111100	548862	02/13/20	35830	POWERS, BRYAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	345.00
111100	548866	02/13/20	31249	PRINTEES	18136007099ATH	649912	DRIFIT HOODIES	0.00	36.00
111100	548866	02/13/20	31249	PRINTEES	18136007099ATH	649912	POLOS	0.00	812.00
111100	548866	02/13/20	31249	PRINTEES	18136007099ATH	649917	DRIFIT HOODIES - NA	0.00	360.00
111100	548866	02/13/20	31249	PRINTEES	18136007099ATH	649917	COMPRESSED - NAVY	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548866	02/13/20	31249	PRINTEES	18136007099ATH	649917	CAPS	0.00	90.00
111100	548866	02/13/20	31249	PRINTEES	18136047091ATH	649914	T-SHIRT	0.00	40.20
111100	548866	02/13/20	31249	PRINTEES	18136047099ATH	649917	T-SHIRT	0.00	143.80
111100	548866	02/13/20	31249	PRINTEES	18136047099ATH	649917	T-SHIRT	0.00	3.00
111100	548866	02/13/20	31249	PRINTEES	18136047099ATH	649912	T-SHIRT	0.00	180.00
111100	548866	02/13/20	31249	PRINTEES	18136047099ATH	649912	EXTRA CHARGE FOR XX	0.00	6.00
111100	548866	02/13/20	31249	PRINTEES	18136047099ATH	649912	POLOS	0.00	70.00
TOTAL CHECK								0.00	1,981.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	18136003099000	649956	RECEIPTS OR RECEIPT	0.00	25.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	181360090990MU	629954	ORCHESTRA PROGRAMS	0.00	50.50
TOTAL CHECK								0.00	75.50
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	360.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	360.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	364.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	368.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	322.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	345.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	433.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	437.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	437.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	445.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	453.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	472.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	480.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	483.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	483.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	495.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	514.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	514.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	518.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	522.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	23.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	19.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041099UJL	649400	AUSTIN MS	0.00	19.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007099000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40



SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360440990MU	649455	LIBERTY MS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360410990MU	649455	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360470990MU	649455	J ESCALANTE MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360440990UUL	649400	LIBERTY MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360430990MU	649454	LBJ MS	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	403.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	407.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	407.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	414.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	418.56

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	422.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	426.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	426.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	426.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	426.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	288.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042099000	649400	ALAMO MS	0.00	276.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	280.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	280.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	268.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	276.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	249.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	249.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	253.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	241.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	245.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	245.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	245.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA ADM. BLDG.	0.00	238.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	238.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	238.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	188.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	188.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	188.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	188.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	168.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	168.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	168.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	180.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	180.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	180.48

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	180.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	188.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360450990U	649400	PSJA HS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649461	PSJA MEMORIAL HS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA HS	0.00	195.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649461	PSJA NORTH HS	0.00	195.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	195.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	195.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360470990MU	649454	J ESCALANTE MS	0.00	199.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	199.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	199.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	199.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	199.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	199.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	199.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	203.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	203.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	215.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	215.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	215.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	218.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	218.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	222.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	222.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	222.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	226.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	226.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	230.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649454	PSJA NORTH HS	0.00	207.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	207.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	207.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	207.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	230.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	526.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	533.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	545.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	499.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	549.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	560.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649454	PSJA HS	0.00	564.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	587.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	656.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	660.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	710.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	917.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	1,209.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	1,236.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	1,259.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	1,294.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,294.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	1,324.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,409.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	1,428.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,428.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	1,574.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	1,605.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	1,605.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	1,612.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	1,635.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	2,050.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	2,096.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	625.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,332.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,332.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	3,095.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990UJL	649400	PSJA NORTH HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360090990UJL	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990UJL	649400	PSJA HS	0.00	111.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	111.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	119.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	119.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	119.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	122.88

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007099UIL	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	111.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360420990MU	649455	ALAMO MS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649454	A MURPHY MS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	157.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007099UIL	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	161.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	161.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	165.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	165.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	165.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649454	PSJA SOUTHWEST HS	0.00	165.12

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	165.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	165.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	145.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	149.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	149.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001099000	649400	PSJA HS	0.00	145.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	145.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	145.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	149.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	149.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	157.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	126.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	126.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	126.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	142.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649455	PSJA HS	0.00	138.24

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	138.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	345.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	330.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	314.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	299.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	299.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	299.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	303.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	311.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	372.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	380.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	380.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	380.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	384.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	387.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	391.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	391.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	391.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	399.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	403.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360460990MU	649454	KENNEDY MS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360420990MU	649454	ALAMO MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360450990MU	649454		0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043099UJL	649400	LBJ MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360450990MU	649454		0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041099UJL	649400	AUSTIN MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048099UJL	649400	A MURPHY MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649461	PSJA SOUTHWEST HS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	49.92



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360450990MU	649455		0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360440990MU	649455	LIBERTY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990UIL	649400	PSJA MEMORIAL HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649455	A MURPHY MS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	72.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360460990MU	649455	KENNEDY MS	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136047099UJL	649400	J ESCALANTE MS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136045099UJL	649400		0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046099UJL	649400	KENNEDY MS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048099UJL	649400	A MURPHY MS	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136046099UIL	649400	KENNEDY MS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	99.84
TOTAL CHECK								0.00	110,638.08
111100	548908	02/13/20	28382	PULIDO, ELOY D	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	548908	02/13/20	28382	PULIDO, ELOY D	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	548910	02/13/20	34233	QUINTANILLA, VIDAL	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	548910	02/13/20	34233	QUINTANILLA, VIDAL	18136044099ATH	621953	OFFICIAL: 2/8/20 LM	0.00	150.00
TOTAL CHECK								0.00	165.00
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	131.59
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	94.86
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	111.60
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136046099ATH	641263	*PAY ATTACHED CHK#	0.00	111.60
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136047099ATH	641263	*MEAL REQUEST*	0.00	111.60
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/18/20 NHS B	0.00	105.44
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	138.39
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	184.52
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	38.32
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	55.80
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 12/13/19 NHS	0.00	71.85
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/27/20 NHS G	0.00	171.34
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/3/20, GIRL	0.00	112.71
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136043099ATH	641263	MEAL: 1/23/20 LBJ B	0.00	156.24
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 1/24/20, GIR	0.00	122.76
111100	548912	02/13/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 2/8/20 NHS B	0.00	117.18
TOTAL CHECK								0.00	1,835.80
111100	548913	02/13/20	35063	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/10/20 NHS G	0.00	82.32
111100	548914	02/13/20	35100	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/11/20 NHS W	0.00	72.49
111100	548914	02/13/20	35100	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	164.75
TOTAL CHECK								0.00	237.24
111100	548915	02/13/20	35154	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/27/20 NHS B	0.00	112.03
111100	548915	02/13/20	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	110.17
111100	548915	02/13/20	35154	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/17/20 NHS W	0.00	85.67
111100	548915	02/13/20	35154	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/27/20 NHS G	0.00	92.26
TOTAL CHECK								0.00	400.13
111100	548916	02/13/20	35211	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 1/2/20 NHS G	0.00	158.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548918	02/13/20	31777	RAMIREZ III, RAUL	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	548919	02/13/20	28431	RAMIREZ, ADRIAN	18136044099ATH	621953	OFFICIAL: 1/28/20 L	0.00	70.00
111100	548919	02/13/20	28431	RAMIREZ, ADRIAN	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	548920	02/13/20	36005	RAMIREZ, MIKE	18136003099ATH	621953	OFFICIAL: 2/8/20 NH	0.00	120.00
111100	548920	02/13/20	36005	RAMIREZ, MIKE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	548921	02/13/20	35387	RAQUEL BARBOSA-GUTI	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	672.00
111100	548926	02/13/20	11336	REFUGIO IBARRA	18136043099ATH	621953	OFFICIAL: 1/30/20 L	0.00	100.00
111100	548926	02/13/20	11336	REFUGIO IBARRA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	548928	02/13/20	35299	RENEY, MARK DANIEL	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	548928	02/13/20	35299	RENEY, MARK DANIEL	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
TOTAL CHECK									300.00
111100	548929	02/13/20	0945	REY REYES JR.	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	548929	02/13/20	0945	REY REYES JR.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	548931	02/13/20	35825	REYNA, JOSE A.	18136003099ATH	621953	OFFICIAL: 2/3/20 NH	0.00	120.00
111100	548931	02/13/20	35825	REYNA, JOSE A.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	548933	02/13/20	13240	RIO GRANDE CITY ATH	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	548935	02/13/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 2/10/20,	0.00	165.00
111100	548936	02/13/20	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	297.00
111100	548937	02/13/20	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	TOURNAMENT FEES: FE	0.00	330.00
111100	548938	02/13/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 2/17/20,	0.00	165.00
111100	548939	02/13/20	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	165.00
111100	548940	02/13/20	35971	RIVERA, CESAR	18136003099ATH	621953	OFFICIAL: 2/8/20 NH	0.00	120.00
111100	548940	02/13/20	35971	RIVERA, CESAR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	548940	02/13/20	35971	RIVERA, CESAR	18136045099ATH	621953	OFFICIAL, 2/6/20, S	0.00	100.00
111100	548940	02/13/20	35971	RIVERA, CESAR	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	548941	02/13/20	32278	RIVERA, NATHANIEL	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	548941	02/13/20	32278	RIVERA, NATHANIEL	18136044099ATH	621953	OFFICIAL: 2/4/20 LM	0.00	70.00
TOTAL CHECK									85.00
111100	548942	02/13/20	29510	RIVERA, SAMANTHA	18136044099ATH	621953	OFFICIAL: 2/4/20 LM	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548942	02/13/20	29510	RIVERA, SAMANTHA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	548944	02/13/20	35017	RODRIGUEZ, DAVID	18136001099ATH	621953	OFFICIAL, 2/7/20, S	0.00	80.00
111100	548944	02/13/20	35017	RODRIGUEZ, DAVID	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	548944	02/13/20	35017	RODRIGUEZ, DAVID	18136002099ATH	621953	OFFICIALS 2/10/20 S	0.00	60.00
111100	548944	02/13/20	35017	RODRIGUEZ, DAVID	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									170.00
111100	548945	02/13/20	30955	RODRIGUEZ, MANUEL A	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	548945	02/13/20	30955	RODRIGUEZ, MANUEL A	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
TOTAL CHECK									300.00
111100	548946	02/13/20	35431	RODRIGUEZ, VANESSA	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	548946	02/13/20	35431	RODRIGUEZ, VANESSA	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
TOTAL CHECK									300.00
111100	548947	02/13/20	34988	ROITBERG, SERGIO M.	18136002099ATH	621953	OFFICIALS 2/8/20 SO	0.00	120.00
111100	548947	02/13/20	34988	ROITBERG, SERGIO M.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	548949	02/13/20	23528	ROLDAN O BOCANEGRA	18136003099ATH	641263	MEAL: 2/18/20 NHS G	0.00	352.00
111100	548959	02/13/20	18649	SAAVEDRA, ADRIAN	18136003099ATH	621953	OFFICIAL: 2/11/20 N	0.00	140.00
111100	548959	02/13/20	18649	SAAVEDRA, ADRIAN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	548960	02/13/20	35900	SAAVEDRA, JORGE ANT	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
111100	548960	02/13/20	35900	SAAVEDRA, JORGE ANT	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
111100	548960	02/13/20	35900	SAAVEDRA, JORGE ANT	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
111100	548960	02/13/20	35900	SAAVEDRA, JORGE ANT	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
TOTAL CHECK									300.00
111100	548961	02/13/20	35593	SAENZ, EVELYN	18136045099ATH	621953	OFFICIAL, 2/6/20, S	0.00	100.00
111100	548961	02/13/20	35593	SAENZ, EVELYN	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	548962	02/13/20	22432	SAENZ, VERONICA	181360090990MU	629954	MUSICIANS SERVICES	0.00	105.00
111100	548962	02/13/20	22432	SAENZ, VERONICA	181360090990MU	629954	MUSICIANS SERVICES	0.00	105.00
111100	548962	02/13/20	22432	SAENZ, VERONICA	181360090990MU	629954	MUSICIANS SERVICES	0.00	105.00
TOTAL CHECK									315.00
111100	548966	02/13/20	35996	SALAS, MARK	18136001099ATH	621953	OFFICIAL, 2/7/20, S	0.00	15.00
111100	548966	02/13/20	35996	SALAS, MARK	18136001099ATH	621953	OFFICIAL	0.00	50.00
111100	548966	02/13/20	35996	SALAS, MARK	18136045099ATH	621953	OFFICIAL	0.00	20.00
111100	548966	02/13/20	35996	SALAS, MARK	18136044099ATH	621953	OFFICIAL: 1/28/20 L	0.00	70.00
111100	548966	02/13/20	35996	SALAS, MARK	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									170.00
111100	548967	02/13/20	26502	SALINAS, EDUARDO	18136044099ATH	621953	OFFICIAL: 2/1/20 LM	0.00	105.00
111100	548967	02/13/20	26502	SALINAS, EDUARDO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548968	02/13/20	34863	SAMANIEGO, OMAR	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	548968	02/13/20	34863	SAMANIEGO, OMAR	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
TOTAL CHECK									300.00
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	CRISPS OR CHIPS OR	0.00	53.05
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	CRISPS OR CHIPS OR	0.00	25.74
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	SWEET BISCUITS OR C	0.00	23.75
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	SWEET BISCUITS OR C	0.00	17.41
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	WATER: 16.9OZ/45PK	0.00	23.32
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	CRISPS OR CHIPS OR	0.00	27.72
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	PROCESSED CHEESE: C	0.00	12.65
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	HEALTH OR BREAKFAST	0.00	17.80
111100	548971	02/13/20	29248	SAM'S CLUB-AUSTIN M	181360410990MU	649754	SUGAR OR SUGAR SUBS	0.00	20.78
TOTAL CHECK									222.22
111100	548988	02/13/20	27057	SANTANA, ARTURO	18136044099ATH	621953	OFFICIAL: 2/8/20 LM	0.00	150.00
111100	548988	02/13/20	27057	SANTANA, ARTURO	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	548988	02/13/20	27057	SANTANA, ARTURO	18136048099ATH	621953	OFFICIALS 2/4/20 SO	0.00	70.00
111100	548988	02/13/20	27057	SANTANA, ARTURO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	548993	02/13/20	19771	SEGUIN INDEPENDENT	18136001099ATH	641275	ENTRY FEE, MARCH 5-	0.00	350.00
111100	548994	02/13/20	35981	SEGURA, ALEJANDRO J	18136003099ATH	621953	OFFICIAL: 2/1/20 NH	0.00	120.00
111100	548994	02/13/20	35981	SEGURA, ALEJANDRO J	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	548995	02/13/20	28175	SEGURA, RUPERTO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	120.00
111100	548995	02/13/20	28175	SEGURA, RUPERTO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	548996	02/13/20	25209	SERNA, JAIME	18136048099ATH	621953	OFFICIALS 2/8/20 SO	0.00	210.00
111100	548996	02/13/20	25209	SERNA, JAIME	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									225.00
111100	548997	02/13/20	34189	SERNA, SERVANDO	18136003099ATH	621953	OFFICIAL: 2/11/20 N	0.00	100.00
111100	548997	02/13/20	34189	SERNA, SERVANDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	548998	02/13/20	13115	SHARYLAND ATHLETIC	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	548998	02/13/20	13115	SHARYLAND ATHLETIC	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	548998	02/13/20	13115	SHARYLAND ATHLETIC	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									800.00
111100	549001	02/13/20	32240	SILVA, OSIEL	18136001099ATH	621953	OFFICIAL, 2/8/20, B	0.00	150.00
111100	549001	02/13/20	32240	SILVA, OSIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	549001	02/13/20	32240	SILVA, OSIEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549001	02/13/20	32240	SILVA, OSIEL	18136042099ATH	621953	OFFICIALS 2/6/20 BA	0.00	70.00
TOTAL CHECK									250.00
111100	549007	02/13/20	29767	SOLIS, MIGUEL	18136002099ATH	621953	OFFICIALS 2/7/20 SO	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549007	02/13/20	29767	SOLIS, MIGUEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	181360460990MU	641254	REISSUECK#539199	0.00	40.00
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	181360020990MU	641254	REISSUECK#539199	0.00	20.00
TOTAL CHECK									0.00 60.00
111100	549010	02/13/20	8801	SOUTH TEXAS TENNIS	18136007099ATH	641275	*ENTRY FEE*	0.00	54.00
111100	549013	02/13/20	23670	SUBWAY	18136003099ATH	641263	MEAL: 1/11/20 NHS B	0.00	130.87
111100	549014	02/13/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 1/11/20 NHS G	0.00	101.83
111100	549015	02/13/20	32329	SUBWAY	18136003099ATH	641263	MEAL: 2/8/20 NHS G	0.00	59.16
111100	549020	02/13/20	28150	TASO RGV BASKETBALL	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	549020	02/13/20	28150	TASO RGV BASKETBALL	18136002099ATH	621953	OFFICIALS 11/9/19 G	0.00	150.00
111100	549020	02/13/20	28150	TASO RGV BASKETBALL	18136003099ATH	621953	SCRIMMAGE FEE: 11/1	0.00	75.00
TOTAL CHECK									0.00 300.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136003099ATH	621953	SCRIMMAGE: 2/4/20 N	0.00	75.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136003099ATH	621953	OFFICIAL: 2/7/20 NH	0.00	75.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136002099ATH	621953	OFFICIALS 2/4/20 SO	0.00	75.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	75.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136002099ATH	621953	OFFICIALS 2/7/20 SO	0.00	125.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	75.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136003099ATH	621953	SCRIMMAGE: 2/11/20	0.00	75.00
111100	549021	02/13/20	24067	TASO-RGV CHAPTER/SO	18136003099ATH	621953	SCRIMMAGE FEE: 2/1/	0.00	125.00
TOTAL CHECK									0.00 775.00
111100	549023	02/13/20	24265	TEAM CONNECTION	18136007099ATH	649913	UA RIVAL POLOS/ GRA	0.00	50.00
111100	549023	02/13/20	24265	TEAM CONNECTION	18136007099ATH	649913	UA RIVAL POLOS/ GRA	0.00	225.00
111100	549023	02/13/20	24265	TEAM CONNECTION	18136007099ATH	649913	UA RIVAL POLOS/ GRA	0.00	100.00
111100	549023	02/13/20	24265	TEAM CONNECTION	18136007099ATH	649913	UA RIVAL POLOS/ GRA	0.00	100.00
111100	549023	02/13/20	24265	TEAM CONNECTION	18136007099ATH	649913	UA RIVAL POLOS/ GRA	0.00	75.00
111100	549023	02/13/20	24265	TEAM CONNECTION	18136007099ATH	649913	SHIPPING	0.00	37.89
TOTAL CHECK									0.00 587.89
111100	549028	02/13/20	29130	TEXAS FACILITIES CO	18136869099ATH	664100	AUTOMOBILES OR CARS	0.00	1,600.00
111100	549028	02/13/20	29130	TEXAS FACILITIES CO	18136869099ATH	663100	AUTOMOBILES OR CARS	0.00	6,500.00
TOTAL CHECK									0.00 8,100.00
111100	549033	02/13/20	8630	TMEA	181360020990MU	641200	TRAINING / WORKSHOP	0.00	80.00
111100	549034	02/13/20	21570	TORRES, ROBERT A.	18136003099ATH	621953	OFFICIAL: 2/4/20 NH	0.00	140.00
111100	549034	02/13/20	21570	TORRES, ROBERT A.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	549035	02/13/20	29115	TOVAR, ERIN	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	549036	02/13/20	30918	TOVAR, JESUS	181368720990MU	629900	MUSICIANS SERVICES	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549037	02/13/20	29193	TREJO, ANTONIO	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	125.00
111100	549039	02/13/20	20979	UIL REGION XV MUSIC	181360410990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	549040	02/13/20	20979	UIL REGION XV MUSIC	181360480990MU	641200	TOURNAMENT/ REGISTR	0.00	540.00
111100	549041	02/13/20	20979	UIL REGION XV MUSIC	181360410990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	549042	02/13/20	5688	UNIVERSITY OF TEXAS	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	549042	02/13/20	5688	UNIVERSITY OF TEXAS	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	549042	02/13/20	5688	UNIVERSITY OF TEXAS	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									1,200.00
111100	549046	02/13/20	15018	VALLEY VIEW ATHLETI	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	549046	02/13/20	15018	VALLEY VIEW ATHLETI	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	549047	02/13/20	19354	VALLEY VIEW I.S.D.	18136001099ATH	641275	ENTRY FEE, 2/12/20,	0.00	300.00
111100	549047	02/13/20	19354	VALLEY VIEW I.S.D.	18136001099ATH	641275	-\$300 BOYS.	0.00	300.00
TOTAL CHECK									600.00
111100	549048	02/13/20	34187	VARGAS, LUIS A	18136003099ATH	621953	OFFICIAL: 2/3/20 NH	0.00	120.00
111100	549048	02/13/20	34187	VARGAS, LUIS A	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	549050	02/13/20	30916	VASQUEZ, DAVID	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	150.00
111100	549051	02/13/20	27988	VEGA, LUCIA M	18136041099ATH	621953	OFFICIAL, 2/7/20, S	0.00	70.00
111100	549051	02/13/20	27988	VEGA, LUCIA M	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549053	02/13/20	25864	VELA, CARLOS	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	175.00
111100	549055	02/13/20	26400	VENTURA PERALEZ JR	18136043099ATH	621953	OFFICIAL: 1/30/20 L	0.00	70.00
111100	549055	02/13/20	26400	VENTURA PERALEZ JR	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	549055	02/13/20	26400	VENTURA PERALEZ JR	18136002099ATH	621953	OFFICIALS 2/6/20 BA	0.00	100.00
111100	549055	02/13/20	26400	VENTURA PERALEZ JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									200.00
111100	549062	02/13/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	151.96
111100	549064	02/13/20	29690	VERIZON WIRELESS	18136869099ATH	629900	INTERNET RELATED SE	0.00	379.90
111100	549065	02/13/20	31527	VICENTE CANTU JR	181368720990MU	641200	STUDENT / SPONSOR M	0.00	154.00
111100	549066	02/13/20	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCKKEEPER, 2/7/20	0.00	25.00
111100	549069	02/13/20	2410	W. W. GRAINGER INC.	18136869099ATH	639974	WHEELS-TRAINERS SUP	0.00	434.88
111100	549069	02/13/20	2410	W. W. GRAINGER INC.	18136869099ATH	639974	FLANGED BEARINGS-IT	0.00	21.60
TOTAL CHECK									456.48



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	RINGS/NEEDED FOR ON	0.00	15.10
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	INK CARTRIDGES/	0.00	15.10
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MAGNETIC PICKUP ASS	0.00	0.30
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BADGES OR BADGE HOL	0.00	2.27
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BAG CLIPS	0.00	0.91
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SELF ADHESIVE NOTE	0.00	1.02
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	PAPER TOWELS	0.00	3.02
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	DESK PADS OR ITS AC	0.00	1.21
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	CLIPBOARDS/LARGE AN	0.00	1.25
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	PAPER PADS OR NOTEB	0.00	3.02
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	TRASH BAGS15.00	0.00	3.40
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SCRATCH ART PAPERS	0.00	3.40
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MARKERS	0.00	6.80
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BOX FILE	0.00	1.51
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	DESKTOP TRAYS OR OR	0.00	3.78
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MENS SLACKS OR TROU	0.00	4.53
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BELTS OR SUSPENDERS	0.00	2.72
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	STUDENT SHIRTS	0.00	0.76
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SOCKS	0.00	1.81
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	STUDENT SHIRTS	0.00	5.66
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	GIRLS DRESSES OR SK	0.00	5.66
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	WOMENS SLACKS OR TR	0.00	8.46
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	GIRLS COATS OR JACK	0.00	7.17
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	WOMENS SHIRTS OR BL	0.00	13.59
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	TABLES	0.00	5.29
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	FILE STORAGE BOXES	0.00	8.61
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SHEETS	0.00	4.53
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	RINGS/NEEDED FOR ON	0.00	33.60
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	INK CARTRIDGES/	0.00	33.60
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MAGNETIC PICKUP ASS	0.00	0.67
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BADGES OR BADGE HOL	0.00	5.04
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BAG CLIPS	0.00	2.02
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SELF ADHESIVE NOTE	0.00	2.27
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	PAPER TOWELS	0.00	6.72
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	DESK PADS OR ITS AC	0.00	2.69
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	CLIPBOARDS/LARGE AN	0.00	2.77
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	PAPER PADS OR NOTEB	0.00	6.72
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	TRASH BAGS15.00	0.00	7.56
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SCRATCH ART PAPERS	0.00	7.56
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MARKERS	0.00	15.12
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BOX FILE	0.00	3.36
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	DESKTOP TRAYS OR OR	0.00	8.40
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MENS SLACKS OR TROU	0.00	10.08
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BELTS OR SUSPENDERS	0.00	6.05
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	STUDENT SHIRTS	0.00	1.68
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SOCKS	0.00	4.03
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	STUDENT SHIRTS	0.00	12.60
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	GIRLS DRESSES OR SK	0.00	12.60
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	WOMENS SLACKS OR TR	0.00	18.82
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	GIRLS COATS OR JACK	0.00	15.96
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	WOMENS SHIRTS OR BL	0.00	30.24
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	TABLES	0.00	11.76

PENTAMATION ENTERPRISES  
DATE: 03/02/2020  
TIME: 08:08:47

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

PAGE NUMBER: 122  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	FILE STORAGE BOXES	0.00	19.15
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SHEETS	0.00	10.08
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	RINGS/NEEDED FOR ON	0.00	152.32
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	INK CARTRIDGES/	0.00	152.31
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MAGNETIC PICKUP ASS	0.00	3.05
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BADGES OR BADGE HOL	0.00	22.84
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BAG CLIPS	0.00	9.13
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SELF ADHESIVE NOTE	0.00	10.28
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	PAPER TOWELS	0.00	30.46
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	DESK PADS OR ITS AC	0.00	12.18
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	CLIPBOARDS/LARGE AN	0.00	12.56
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	PAPER PADS OR NOTEB	0.00	30.46
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	TRASH BAGS15.00	0.00	34.27
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SCRATCH ART PAPERS	0.00	34.27
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MARKERS	0.00	68.53
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BOX FILE	0.00	15.23
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	DESKTOP TRAYS OR OR	0.00	38.07
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	MENS SLACKS OR TROU	0.00	45.69
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	BELTS OR SUSPENDERS	0.00	27.41
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	STUDENT SHIRTS	0.00	7.61
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SOCKS	0.00	18.28
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	STUDENT SHIRTS	0.00	57.12
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	GIRLS DRESSES OR SK	0.00	57.12
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	WOMENS SLACKS OR TR	0.00	85.28
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	GIRLS COATS OR JACK	0.00	72.35
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	WOMENS SHIRTS OR BL	0.00	137.08
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	TABLES	0.00	53.30
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	FILE STORAGE BOXES	0.00	86.81
111100	549071	02/13/20	23101	WAL-MART	18136001099UIL	639900	SHEETS	0.00	45.69
TOTAL CHECK								0.00	1,741.73
111100	549073	02/13/20	21483	WESLACO EAST HIGH S	18136048099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/4/20 LMS SO	0.00	71.82
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/4/20 LMS GO	0.00	51.39
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 2/1/20 LMS B	0.00	60.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/1/20 LBJ B	0.00	66.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/1/20 LBJ B	0.00	74.84
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/4/20 NHS SO	0.00	52.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 1/30/20 LBJ B	0.00	118.69
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/31/20 NHS G	0.00	53.98
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/24/20 LBJ G	0.00	84.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/25/20 NHS B	0.00	78.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 1/30/20 LMS G	0.00	262.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/31/20 NHS T	0.00	28.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/31/20 LMS B	0.00	71.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/31/20 LMS B	0.00	66.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/30/20 LMS B	0.00	130.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 2/1/20 LMS B	0.00	21.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 2/1/20 LMS B	0.00	74.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/6/20 LMS G	0.00	231.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/27/20 LMS B	0.00	119.00

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	126.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	62.85
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	83.80
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	196.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	74.45
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	51.39
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	60.04
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	146.08
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	69.67
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/31/20, BOY	0.00	120.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/31/20, BOY	0.00	74.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/28/20, GOL	0.00	78.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	181360090990MU	641254	FAST FOOD ESTABLISH	0.00	162.61
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/25/19 NHS	0.00	74.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/2/19 LMS B	0.00	56.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/2/19 LMS B	0.00	33.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/10/19: LBJ	0.00	115.20
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/17/19 LMS	0.00	181.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	102.78
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	94.68
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/14/19, GOL	0.00	71.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/23/20, BOY	0.00	116.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	123.99
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	123.07
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	57.45
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/16/19-LBJ	0.00	180.43
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/3/20 NHS B	0.00	120.78
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/2/20 NHS B	0.00	99.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/3/19 LMS B	0.00	129.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/9/19: LMS	0.00	35.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/9/19: LMS	0.00	112.93
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/5/19 LMS G	0.00	148.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/5/19 LMS B	0.00	108.92
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/5/19 NHS G	0.00	44.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 1/25/20 LMS G	0.00	96.37
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/25/20 NHS W	0.00	120.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/24/20 LMS G	0.00	127.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/11/20 NHS B	0.00	90.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/18/20 NHS T	0.00	24.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/18/20 NHS B	0.00	135.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/18/20 NHS T	0.00	84.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/16/20 LMS B	0.00	143.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/13/20 LMS B	0.00	126.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/13/20 NHS B	0.00	201.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/9/20 LMS G	0.00	159.62
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	115.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	57.06
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/28/20 LMS S	0.00	75.81
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/21/20 LMS S	0.00	47.15
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/21/20 LMS G	0.00	99.96
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/24/20 NHS T	0.00	52.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/25/20 NHS T	0.00	89.75

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/25/20 LMS G	0.00	112.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/23/20 LMS B	0.00	137.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/22/20 LMS G	0.00	264.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/18/20 NHS G	0.00	81.45
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/18/20 NHS B	0.00	86.88
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	146.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PAY ATTACHED INVOI	0.00	25.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PAY ATTACHED INVOI	0.00	21.54
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	22.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/7/20 NHS B	0.00	108.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/8/20 NHS G	0.00	99.51
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/6/20 NHS G	0.00	98.28
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/7/20 NHS WR	0.00	75.87
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	58.09
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	169.77
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	104.73
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	10.06
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	18.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	17.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	14.95
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	8.97
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/21/20, SOF	0.00	67.04
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/28/20, GOL	0.00	45.64
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	36.39
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	67.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	59.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	199.36
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	33.65
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	88.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	122.06
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	138.27
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/31/20, GOL	0.00	61.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/25/20, GIR	0.00	66.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/28/20, GOL	0.00	46.09
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/1/20, GIRL	0.00	87.77
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/27/20, TEN	0.00	86.38
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/31/20, BOY	0.00	57.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/1/20, BOYS	0.00	52.50
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/31/20, BOY	0.00	47.19
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/27/20, TEN	0.00	136.46
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/31/20, BOY	0.00	174.49
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/31/20, TEN	0.00	76.67
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/4/20, SOFT	0.00	63.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/4/20, TENN	0.00	90.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/31/20, WRE	0.00	55.77
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/3/20, GIRL	0.00	128.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	232.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	142.18
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	113.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	199.24
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	75.39
111100	549081	02/13/20	2443	WHATABURGER GENERAL	181360430990MU	641200	FAST FOOD ESTABLISH	0.00	81.33
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/9/20 NHS G	0.00	143.23
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/16/20 LMS B	0.00	78.75
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/1/20, BOYS	0.00	55.00
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/27/20 LMS T	0.00	71.82
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/27/20 NHS G	0.00	51.82
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136002099UIL	641200	FAST FOOD ESTABLISH	0.00	206.25
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	34.20
111100	549081	02/13/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	53.06
TOTAL CHECK								0.00	12,617.40
111100	549082	02/13/20	5202	WHATABURGER OF ALIC	18136003099ATH	641263	MEAL: 1/24/20 NHS G	0.00	139.99
111100	549082	02/13/20	5202	WHATABURGER OF ALIC	18136007099ATH	641263	*MEAL REQUEST*	0.00	96.25
111100	549082	02/13/20	5202	WHATABURGER OF ALIC	18136007099ATH	641263	*MEAL REQUEST*	0.00	147.25
TOTAL CHECK								0.00	383.49
111100	549083	02/13/20	21831	WILLIE'S BAR B.Q.	18136001099ATH	641263	MEALS, 1/30/20, BOY	0.00	350.00
111100	549090	02/13/20	34813	ZAMORA, CHRISTIAN	18136001099ATH	621953	OFFICIAL, 2/10/20,	0.00	50.00
111100	549090	02/13/20	34813	ZAMORA, CHRISTIAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	549090	02/13/20	34813	ZAMORA, CHRISTIAN	18136045099ATH	621953	OFFICIAL, 2/1/20, B	0.00	105.00
111100	549090	02/13/20	34813	ZAMORA, CHRISTIAN	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	185.00
111100	549091	02/13/20	29238	ZAMORA, ORLANDO	18136048099ATH	621953	OFFICIALS 2/8/20 SO	0.00	210.00
111100	549091	02/13/20	29238	ZAMORA, ORLANDO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	549122	02/20/20	35648	ALONZO, JOSE G.	18136003099ATH	621953	OFFICIAL: 2/17/20 N	0.00	120.00
111100	549122	02/20/20	35648	ALONZO, JOSE G.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549126	02/20/20	35695	ARCHER, SERGIO I	18136002099ATH	621953	OFFICIALS 2/15/20 B	0.00	100.00
111100	549126	02/20/20	35695	ARCHER, SERGIO I	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549126	02/20/20	35695	ARCHER, SERGIO I	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00
111100	549126	02/20/20	35695	ARCHER, SERGIO I	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	549131	02/20/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	639913	BOYS ATHLETIC FOOTW	0.00	52.00
111100	549131	02/20/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	639913	BOYS ATHLETIC FOOTW	0.00	104.00
111100	549131	02/20/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	639913	BOYS ATHLETIC FOOTW	0.00	52.00
111100	549131	02/20/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	639913	FREIGHT	0.00	10.40
TOTAL CHECK								0.00	218.40
111100	549135	02/20/20	19967	BADILLO, RICARDO V.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549135	02/20/20	19967	BADILLO, RICARDO V.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	549135	02/20/20	19967	BADILLO, RICARDO V.	18136869099ATH	621953	OFFICIALS-1ST BACK	0.00	125.00
TOTAL CHECK								0.00	210.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	70.00

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111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136042099ATH	621953	OFFICIALS 2/10/20 B	0.00	70.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	70.00
111100	549142	02/20/20	35746	BASALDUA, MICHAEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	425.00
111100	549146	02/20/20	34135	BROWNSVILLE TENNIS	18136041099ATH	641275	ENTRY FEE, 1/18/20,	0.00	186.00
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BK/INFG-ZOOM ROTAT	0.00	85.00
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-HIGH JUMP E	0.00	106.25
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLU/JADE-ZOOM RIVAL	0.00	55.25
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BATON-ALUMINUM BK (	0.00	30.54
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	SHIPPING	0.00	14.42
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	2,060.00
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ITEM#NKAQ3496, DK M	0.00	1,854.00
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	FREIGHT / TOLL FEE	0.00	197.50
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	639900	ORDER, STRENGTH AND	0.00	474.21
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	639900	ITEM#CHOLBMDX, 10CM	0.00	368.83
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	639900	ITEM#CHOLBLGX, 10CM	0.00	368.83
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	639900	ITEM#MSWMJRACBM, WA	0.00	44.19
111100	549147	02/20/20	30789	BSN SPORTS, INC.	18136001099ATH	639900	FREIGHT / TOLL FEE.	0.00	98.82
TOTAL CHECK								0.00	5,757.84
111100	549151	02/20/20	28189	CANCINO, VICTOR HUG	18136003099ATH	621953	OFFICIAL: 2/18/20 N	0.00	120.00
111100	549151	02/20/20	28189	CANCINO, VICTOR HUG	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549154	02/20/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	549154	02/20/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	549154	02/20/20	25879	CANON U.S.A., INC.	181360020990DR	626900	36 MONTH STATE CONT	0.00	35.00
111100	549154	02/20/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	549154	02/20/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	549154	02/20/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**FEBRUARY 2020**	0.00	47.71
111100	549154	02/20/20	25879	CANON U.S.A., INC.	18136001099UUL	626900	NEW 36 MONTH LEASE	0.00	35.00
TOTAL CHECK								0.00	238.75
111100	549155	02/20/20	30113	CARL PRINCE JR	18136001099ATH	621953	OFFICIAL, 2/13/20,	0.00	70.00
111100	549155	02/20/20	30113	CARL PRINCE JR	18136001099ATH	621953	--MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549156	02/20/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	PARKING FEES REIMUR	0.00	22.00
111100	549156	02/20/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	PARKING FEES REIMUR	0.00	22.00
111100	549156	02/20/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	PARKING FEES REIMUR	0.00	22.00
111100	549156	02/20/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	PARKING FEES REIMUR	0.00	25.00
TOTAL CHECK								0.00	91.00
111100	549157	02/20/20	29125	CASAS, JOSE G	18136002099ATH	621953	OFFICIALS 2/14/20	0.00	100.00

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111100	549157	02/20/20	29125	CASAS, JOSE G	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	549158	02/20/20	34034	CASAS, RUBEN	18136048099ATH	621953	OFFICIALS 2/13/20 S	0.00	100.00
111100	549158	02/20/20	34034	CASAS, RUBEN	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549158	02/20/20	34034	CASAS, RUBEN	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	80.00
111100	549158	02/20/20	34034	CASAS, RUBEN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 210.00
111100	549159	02/20/20	19710	CASTILLO, FERNANDO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	549159	02/20/20	19710	CASTILLO, FERNANDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	549159	02/20/20	19710	CASTILLO, FERNANDO	18136002099ATH	621953	OFFICIALS 2/11/20	0.00	140.00
111100	549159	02/20/20	19710	CASTILLO, FERNANDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 290.00
111100	549161	02/20/20	24243	CASTRO, MARTIN	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	549161	02/20/20	24243	CASTRO, MARTIN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	549162	02/20/20	35161	CAZARES, ALEJANDRO	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549162	02/20/20	35161	CAZARES, ALEJANDRO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									0.00 135.00
111100	549167	02/20/20	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIALS 2/13/20	0.00	70.00
111100	549167	02/20/20	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	549168	02/20/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	OFFICIALS 2/15/20 B	0.00	100.00
111100	549168	02/20/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	549169	02/20/20	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	549169	02/20/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	97.87
111100	549169	02/20/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/13/20, BOY	0.00	218.70
111100	549169	02/20/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	110.00
111100	549169	02/20/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	100.38
111100	549169	02/20/20	13241	CHICK-FIL-A	18136046099ATH	641263	*MEAL REQUEST*	0.00	190.00
111100	549169	02/20/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	87.50
111100	549169	02/20/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	79.72
111100	549169	02/20/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/13/20, GIR	0.00	84.52
111100	549169	02/20/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/15/20, BOY	0.00	79.68
111100	549169	02/20/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 1/30/20, GIR	0.00	175.50
111100	549169	02/20/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/8/20, BOYS	0.00	87.50
111100	549169	02/20/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/1/20, BOYS	0.00	105.00
111100	549169	02/20/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/4/20, BOYS	0.00	42.00
111100	549169	02/20/20	13241	CHICK-FIL-A	18136041099ATH	641263	MEALS, 2/4/20, TENN	0.00	102.20
111100	549169	02/20/20	13241	CHICK-FIL-A	18136045099ATH	641263	MEALS, 2/6/20, BOY	0.00	70.30
TOTAL CHECK									0.00 1,730.87
111100	549170	02/20/20	25920	CHICK-FIL-A	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	315.00
111100	549171	02/20/20	31204	CHICK-FIL-A OF WESL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549172	02/20/20	33880	CHICK-FIL-A PALMHUR	18136001099ATH	641263	MEALS, 2/14/20, BOY	0.00	112.00
111100	549184	02/20/20	34769	CONCOURSE TEAM EXPR	18136047091ATH	649914	ITEM# DOLAHS: DIAMO	0.00	199.80
111100	549184	02/20/20	34769	CONCOURSE TEAM EXPR	18136047091ATH	649914	ITEM# WTLBBO519B3:	0.00	115.00
111100	549184	02/20/20	34769	CONCOURSE TEAM EXPR	18136047091ATH	649914	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									324.80
111100	549193	02/20/20	35157	CRUZ, ISMAEL	18136003099ATH	621953	OFFICIAL: 2/15/20 N	0.00	120.00
111100	549193	02/20/20	35157	CRUZ, ISMAEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	549196	02/20/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	214.00
111100	549199	02/20/20	5255	DAIRY QUEEN	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	74.85
111100	549200	02/20/20	25120	DAISY'S EMBROIDERY	18136869099ATH	649900	STUDENT SHIRTS-WITH	0.00	280.00
111100	549200	02/20/20	25120	DAISY'S EMBROIDERY	18136869099ATH	649900	GIRLS SLACKS OR TRO	0.00	1,008.00
111100	549200	02/20/20	25120	DAISY'S EMBROIDERY	18136869099ATH	649900	BOYS SLACKS OR TROU	0.00	708.00
TOTAL CHECK									1,996.00
111100	549206	02/20/20	29675	DE LA CRUZ, JESUS	18136002099ATH	621953	OFFICIALS 2/11/20 B	0.00	140.00
111100	549206	02/20/20	29675	DE LA CRUZ, JESUS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	549207	02/20/20	35841	DE LA GARZA, ASHIA	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	70.00
111100	549207	02/20/20	35841	DE LA GARZA, ASHIA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549208	02/20/20	32021	DECANINI, MARISSA	18136044099ATH	621953	OFFICIAL: 2/11/20 L	0.00	70.00
111100	549208	02/20/20	32021	DECANINI, MARISSA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	549216	02/20/20	35274	DOMINGUEZ, MICHAEL	18136003099ATH	621953	OFFICIAL: 2/18/20 B	0.00	25.00
111100	549217	02/20/20	33825	DOMINGUEZ, ROLANDO	18136001099ATH	621953	OFFICIAL, 2/18/20,	0.00	70.00
111100	549217	02/20/20	33825	DOMINGUEZ, ROLANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549218	02/20/20	35147	DOMINOS 8053	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	258.94
111100	549221	02/20/20	35247	EARHART, DARREN JR.	18136001099ATH	621953	OFFICIAL, 2/18/20,	0.00	70.00
111100	549221	02/20/20	35247	EARHART, DARREN JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549224	02/20/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-PSJA HIGH TR	0.00	241.80
111100	549224	02/20/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-2 1/2" TRACK	0.00	241.80
111100	549224	02/20/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #1590	0.00	98.00
TOTAL CHECK									581.60
111100	549225	02/20/20	10849	EDCOUCH-ELSA ATHLET	18136002099ATH	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	549226	02/20/20	10849	EDCOUCH-ELSA ATHLET	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	549226	02/20/20	10849	EDCOUCH-ELSA ATHLET	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK									600.00
111100	549227	02/20/20	10849	EDCOUCH-ELSA ATHLET	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549228	02/20/20	10849	EDCOUCH-ELSA ATHLET	18136001099ATH	641275	ENTRY FEE, 2/29/20,	0.00	200.00
111100	549230	02/20/20	12852	EDINBURG HIGH SCHOO	18136001099ATH	641275	ENTRY FEE, 1/31/20,	0.00	66.00
111100	549230	02/20/20	12852	EDINBURG HIGH SCHOO	18136001099ATH	641275	ENTRY FEE, 1/10/20,	0.00	48.00
TOTAL CHECK									114.00
111100	549231	02/20/20	12924	EDINBURG NORTH HIGH	18136001099ATH	641275	ENTRY FEE, 1/24/20,	0.00	72.00
111100	549231	02/20/20	12924	EDINBURG NORTH HIGH	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
TOTAL CHECK									132.00
111100	549236	02/20/20	30712	EL MANJAR BAKERY LL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	33.10
111100	549237	02/20/20	2899	ELIUD FUENTES	18136007099ATH	621953	OFFICIALS-BASEBALL	0.00	120.00
111100	549237	02/20/20	2899	ELIUD FUENTES	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	549238	02/20/20	36016	EPPERSON, EDDY M.	18136002099ATH	621953	OFFICIALS 2/1/20 B	0.00	100.00
111100	549238	02/20/20	36016	EPPERSON, EDDY M.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	549239	02/20/20	28548	ERIC MADERA	18136001099ATH	641263	MEALS, FEB. 27-29,	0.00	840.00
111100	549239	02/20/20	28548	ERIC MADERA	18136001099ATH	641263	-4 SPONSORS @ \$42 =	0.00	168.00
TOTAL CHECK									1,008.00
111100	549240	02/20/20	28548	ERIC MADERA	18136001099ATH	641263	MEALS, MAR. 5-7, 20	0.00	840.00
111100	549240	02/20/20	28548	ERIC MADERA	18136001099ATH	641263	-4SPONSORS @\$42=\$16	0.00	168.00
TOTAL CHECK									1,008.00
111100	549242	02/20/20	35804	ESCOBEDO, ISAAC	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00
111100	549242	02/20/20	35804	ESCOBEDO, ISAAC	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	549243	02/20/20	36036	ESTRADA, JOSE GUADA	18136003099ATH	621953	OFFICIAL: 2/11/20 C	0.00	25.00
111100	549243	02/20/20	36036	ESTRADA, JOSE GUADA	18136003099ATH	621953	OFFICIAL: 2/18/20 C	0.00	25.00
TOTAL CHECK									50.00
111100	549244	02/20/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	649907	2019 MLX CAPITANO 1	0.00	458.97
111100	549244	02/20/20	32017	EUROSPORT, SOCCER.C	18136003099ATH	649907	ESTIMATED SHIPPING/	0.00	20.99
TOTAL CHECK									479.96
111100	549246	02/20/20	33461	FAIRFIELD INN BY MA	181368720990MU	641200	HOTELS FOR STUDENTS	0.00	872.46
111100	549248	02/20/20	34162	FAZOLI'S KENNMADD R	18136047099ATH	641263	*MEAL REQUEST*	0.00	150.00
111100	549248	02/20/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	549248	02/20/20	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 2/17/20, GIR	0.00	165.00
111100	549248	02/20/20	34162	FAZOLI'S KENNMADD R	18136007099ATH	641263	*MEAL REQUEST*	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	429.90
111100	549252	02/20/20	35888	FERNANDEZ, FRANCISC	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549252	02/20/20	35888	FERNANDEZ, FRANCISC	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549265	02/20/20	4677	FRANCISCO LUNA	18136041099ATH	621953	OFFICIAL, 2/8/20, S	0.00	180.00
111100	549265	02/20/20	4677	FRANCISCO LUNA	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	195.00
111100	549268	02/20/20	34374	GALVAN, ROLANDO	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	549268	02/20/20	34374	GALVAN, ROLANDO	18136007099ATH	621953	OFFICIALS -MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549269	02/20/20	34765	GARCIA, ALEX	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549269	02/20/20	34765	GARCIA, ALEX	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	549269	02/20/20	34765	GARCIA, ALEX	18136044099ATH	621953	OFFICIAL: 2/1/20 LM	0.00	105.00
111100	549269	02/20/20	34765	GARCIA, ALEX	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	205.00
111100	549270	02/20/20	30400	GARCIA, DEREK	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	549270	02/20/20	30400	GARCIA, DEREK	18136043099ATH	621953	OFFICIAL: 2/1/20 LB	0.00	140.00
TOTAL CHECK								0.00	155.00
111100	549271	02/20/20	22498	GARCIA, JUAN M. III	18136003099ATH	621953	OFFICIAL: 2/8/20 NH	0.00	100.00
111100	549271	02/20/20	22498	GARCIA, JUAN M. III	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	549271	02/20/20	22498	GARCIA, JUAN M. III	18136042099ATH	621953	OFFICIALS 2/13/20 B	0.00	70.00
111100	549271	02/20/20	22498	GARCIA, JUAN M. III	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	549272	02/20/20	31987	GARCIA, RICARDO	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	50.00
111100	549272	02/20/20	31987	GARCIA, RICARDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	549273	02/20/20	35921	GARCIA, SERGIO	18136002099ATH	621953	OFFICIALS 2/15/20 S	0.00	60.00
111100	549273	02/20/20	35921	GARCIA, SERGIO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	549274	02/20/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549274	02/20/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549275	02/20/20	35894	GARZA, LEONEL, JR.	18136001099ATH	621953	OFFICIAL, 2/8/20, S	0.00	120.00
111100	549275	02/20/20	35894	GARZA, LEONEL, JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549276	02/20/20	28925	GARZA, VICTOR	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	140.00
111100	549276	02/20/20	28925	GARZA, VICTOR	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	549279	02/20/20	0020	GOLDEN CORRAL FAMIL	18136007099ATH	641263	*MEAL REQUEST*	0.00	91.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549280	02/20/20	30871	GOMEZ, ARMANDO L	18136869099ATH	621953	OFFICIALS-2/8/20-WI	0.00	150.00
111100	549280	02/20/20	30871	GOMEZ, ARMANDO L	18136869099ATH	621953	OFFICIALS-STARTER F	0.00	150.00
TOTAL CHECK									300.00
111100	549283	02/20/20	32242	GONZALEZ, AURELIO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00
111100	549283	02/20/20	32242	GONZALEZ, AURELIO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	549283	02/20/20	32242	GONZALEZ, AURELIO	18136001099ATH	621953	OFFICIAL, 2/18/20,	0.00	70.00
111100	549283	02/20/20	32242	GONZALEZ, AURELIO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									205.00
111100	549285	02/20/20	36029	GONZALEZ, JAIME S.	18136003099ATH	621953	OFFICIAL: 1/13/20 N	0.00	50.00
111100	549285	02/20/20	36029	GONZALEZ, JAIME S.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									65.00
111100	549287	02/20/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	105.00
111100	549287	02/20/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									120.00
111100	549288	02/20/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649915	ORDER, BOYS GOLF, B	0.00	42.00
111100	549288	02/20/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649915	-ITEM#PC380, ADULT	0.00	33.00
111100	549288	02/20/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649915	-ITEM#PC380, ADULT	0.00	55.00
111100	549288	02/20/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649915	-ITEM#PC380, ADULT	0.00	132.00
111100	549288	02/20/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649915	-ITEM#PC380, ADULT	0.00	88.00
111100	549288	02/20/20	33986	GOODTIMES SCREEN PR	18136001099ATH	649915	BOYS ATHLETIC WEAR	0.00	33.00
TOTAL CHECK									383.00
111100	549292	02/20/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	490.00
111100	549292	02/20/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK									630.00
111100	549294	02/20/20	34020	GUERRA, ROBERT	18136003099ATH	621953	OFFICIAL: 2/3/20 NH	0.00	100.00
111100	549294	02/20/20	34020	GUERRA, ROBERT	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	549299	02/20/20	34342	HAMPTON INN & SUITE	18136007099UIL	641200	HOTELS- TO ATTEND U	0.00	259.42
111100	549300	02/20/20	6026	HANNA HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, 2/28/20,	0.00	300.00
111100	549303	02/20/20	34376	HCISD MUSIC DEPT.	18136007099UIL	641200	TOURNAMENT/ REGISTR	0.00	200.00
111100	549304	02/20/20	34376	HCISD MUSIC DEPT.	18136007099UIL	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	549308	02/20/20	20307	HERMINIO NEVAREZ	18136001099ATH	621953	OFFICIAL:	0.00	45.00
111100	549308	02/20/20	20307	HERMINIO NEVAREZ	18136041099ATH	621953	OFFICIAL:	0.00	25.00
111100	549308	02/20/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	549308	02/20/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	549308	02/20/20	20307	HERMINIO NEVAREZ	18136041099ATH	621953	OFFICIAL, 2/13/20,	0.00	15.00
TOTAL CHECK									170.00
111100	549309	02/20/20	34011	HERNANDEZ, JOSE L.	18136002099ATH	621953	OFFICIALS 2/14/20	0.00	100.00
111100	549309	02/20/20	34011	HERNANDEZ, JOSE L.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549316	02/20/20	35054	HINOJOSA, PEDRO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00	
111100	549316	02/20/20	35054	HINOJOSA, PEDRO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	549318	02/20/20	18067	HOME DEPOT	18136002099ATH	639974	TOOL BOX ITEM# 1000	0.00	119.94	
111100	549321	02/20/20	29054	IBARRA, SERGIO H	18136001099ATH	621953	OFFICIAL, 2/15/20,	0.00	120.00	
111100	549321	02/20/20	29054	IBARRA, SERGIO H	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	549321	02/20/20	29054	IBARRA, SERGIO H	18136003099ATH	621953	OFFICIAL: 1/31/20 N	0.00	100.00	
111100	549321	02/20/20	29054	IBARRA, SERGIO H	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	250.00
111100	549330	02/20/20	27310	JACQUELINE A ZEPEDA	181368720990MU	641200	STUDENT / SPONSOR M	0.00	1,000.00	
111100	549334	02/20/20	34823	JIMMY JOHN'S GOURME	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	549338	02/20/20	27826	JOSE A GARZA	18136003099ATH	641200	MEALS FOR PSJA NORT	0.00	168.00	
111100	549340	02/20/20	31306	JULISSA RODRIGUEZ	18136002099UJL	641200	PER DIEM MEALS- MEA	0.00	175.00	
111100	549343	02/20/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 2/14/20, BOY	0.00	175.00	
111100	549343	02/20/20	33455	KHAN'S GRILL	181360420990MU	641254	FAST FOOD ESTABLISH	0.00	112.00	
111100	549343	02/20/20	33455	KHAN'S GRILL	181360480990MU	641254	FAST FOOD ESTABLISH	0.00	91.00	
111100	549343	02/20/20	33455	KHAN'S GRILL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
TOTAL CHECK									0.00	518.00
111100	549345	02/20/20	3039	LA JOYA ATHLETIC DE	18136001099ATH	641275	ENTRY FEE, MAR. 5-7	0.00	300.00	
111100	549349	02/20/20	30759	LADY EAGLES FASTPIT	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	549349	02/20/20	30759	LADY EAGLES FASTPIT	18136043099ATH	641275	ENTRY FEE: FEB 20-2	0.00	300.00	
TOTAL CHECK									0.00	600.00
111100	549352	02/20/20	31729	LANCASTER, HORTENCI	18136869099ATH	621953	OFFICIALS-CLERK OF	0.00	150.00	
111100	549353	02/20/20	28972	LARA, ISAIAS	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00	
111100	549353	02/20/20	28972	LARA, ISAIAS	18136007099ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	549354	02/20/20	25840	LARA, ISRAEL SR.	18136001099ATH	621953	OFFICIAL, 2/14/20,	0.00	60.00	
111100	549354	02/20/20	25840	LARA, ISRAEL SR.	18136001099ATH	621953	-LINE(1)	0.00	40.00	
111100	549354	02/20/20	25840	LARA, ISRAEL SR.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	549356	02/20/20	32383	LEAL, RAMON	18136002099ATH	621953	OFFICIALS 2/17/20 S	0.00	120.00	
111100	549356	02/20/20	32383	LEAL, RAMON	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	549358	02/20/20	32583	LEIBOLD, MATT	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	120.00	
111100	549358	02/20/20	32583	LEIBOLD, MATT	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549362	02/20/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 2/18/20, SOF	0.00	35.00
111100	549362	02/20/20	28561	LITTLE CAESARS	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	90.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 2/11/20, SOF	0.00	25.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	40.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 2/15/20, SOF	0.00	65.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 2/7/20, SOFT	0.00	25.00
111100	549362	02/20/20	28561	LITTLE CAESARS	181368720990MU	649700	FAST FOOD ESTABLISH	0.00	50.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 2/4/20, SOFT	0.00	40.00
111100	549362	02/20/20	28561	LITTLE CAESARS	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	125.00
111100	549362	02/20/20	28561	LITTLE CAESARS	181360480990MU	641255	FAST FOOD ESTABLISH	0.00	70.00
111100	549362	02/20/20	28561	LITTLE CAESARS	181360420990MU	641200	FAST FOOD ESTABLISH	0.00	125.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 2/8/20, BASE	0.00	75.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 2/8/20, BASE	0.00	40.00
111100	549362	02/20/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 2/10/20, TEN	0.00	70.00
TOTAL CHECK									935.00
111100	549366	02/20/20	35128	LOPEZ, CRISTIAN	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549366	02/20/20	35128	LOPEZ, CRISTIAN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	549367	02/20/20	33260	LOPEZ, MARTIN	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549367	02/20/20	33260	LOPEZ, MARTIN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	549367	02/20/20	33260	LOPEZ, MARTIN	18136048099ATH	621953	OFFICIALS 2/6/20 SO	0.00	100.00
111100	549367	02/20/20	33260	LOPEZ, MARTIN	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	549368	02/20/20	20371	LOS LAGOS GOLF COUR	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
111100	549377	02/20/20	10851	MARIO GUAJARDO	18136869099ATH	621953	OFFICIALS-FINISH JU	0.00	125.00
111100	549378	02/20/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	549380	02/20/20	35941	MARTINEZ, ISRAEL	18136048099ATH	621953	OFFICIALS 2/13/20 B	0.00	70.00
111100	549380	02/20/20	35941	MARTINEZ, ISRAEL	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	549382	02/20/20	10846	MCALLEN HIGH SCHOOL	18136043099ATH	641275	TOURNAMENT FEES: FE	0.00	300.00
111100	549382	02/20/20	10846	MCALLEN HIGH SCHOOL	18136043099ATH	641275	TOURNAMENT FEES: FE	0.00	300.00
TOTAL CHECK									600.00
111100	549383	02/20/20	10846	MCALLEN HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, 2/22/20,	0.00	150.00
111100	549384	02/20/20	10846	MCALLEN HIGH SCHOOL	18136043099ATH	641275	ENTRY FEE: 2/22/20	0.00	150.00
111100	549385	02/20/20	12675	MCALLEN HIGH TENNIS	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	549386	02/20/20	7070	MCALLEN ISD ATHL DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549387	02/20/20	14308	MCALLEN MEMORIAL HI	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	78.00
111100	549388	02/20/20	27542	MCCANN, RICHARD L.	18136046099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549388	02/20/20	27542	MCCANN, RICHARD L.	18136046099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
111100	549388	02/20/20	27542	MCCANN, RICHARD L.	18136041099ATH	621953	OFFICIAL, 2/11/20,	0.00	70.00	
111100	549388	02/20/20	27542	MCCANN, RICHARD L.	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	549392	02/20/20	3577	MECA SPORTSWEAR	181368720990MU	649900	LETTERMAN JACKETS S	0.00	47.00	
111100	549392	02/20/20	3577	MECA SPORTSWEAR	181368720990MU	649900	FREIGHT FEE	0.00	15.25	
111100	549392	02/20/20	3577	MECA SPORTSWEAR	18136001099000	649900	LETTERMAN JACKETS/F	0.00	517.00	
TOTAL CHECK									0.00	579.25
111100	549397	02/20/20	24468	MIGUEL A MAYNEZ	18136869099ATH	621953	OFFICIALS-ANNOUNCER	0.00	125.00	
111100	549398	02/20/20	18572	MOLINA, GARY	18136003099ATH	621953	OFFICIAL: 2/18/20 N	0.00	120.00	
111100	549398	02/20/20	18572	MOLINA, GARY	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	549399	02/20/20	31469	MONROY, EDUARDO A	18136001099ATH	621953	OFFICIAL, 2/18/20,	0.00	70.00	
111100	549399	02/20/20	31469	MONROY, EDUARDO A	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	549399	02/20/20	31469	MONROY, EDUARDO A	18136001099ATH	621953	OFFICIAL, 2/13/20,	0.00	70.00	
111100	549399	02/20/20	31469	MONROY, EDUARDO A	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	549400	02/20/20	2803	MR. GATTI'S	18136001099ATH	641263	MEALS, 2/15/20, B/G	0.00	70.00	
111100	549400	02/20/20	2803	MR. GATTI'S	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	35.00	
TOTAL CHECK									0.00	105.00
111100	549401	02/20/20	28232	MUNOZ III, FRANCISC	181368720990MU	629900	MUSICIANS SERVICES	0.00	300.00	
111100	549402	02/20/20	33396	MUNOZ, MARIA ORALIA	181368720990MU	629900	MUSICIANS SERVICES	0.00	300.00	
111100	549408	02/20/20	24317	NIELAND, THOMAS L.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	549408	02/20/20	24317	NIELAND, THOMAS L.	18136001099ATH	621953	OFFICIAL, 2/10/20,	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	195.00	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	256.00	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	107.50	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	173.00	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	22.00	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	52.50	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	69.00	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	51.96	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	113.94	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	173.00	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	72.98	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	36.99	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	65.97	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	99.00	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	99.78	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	26.97	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	38.70	
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	24.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	131.94
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	143.94
111100	549420	02/20/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	41.98
TOTAL CHECK									1,996.65
111100	549422	02/20/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	OFFICIAL, 2/10/20,	0.00	120.00
111100	549422	02/20/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	549422	02/20/20	32078	ORTEGA, CARLOS	18136003099ATH	621953	OFFICIAL: 2/15/20 N	0.00	120.00
111100	549422	02/20/20	32078	ORTEGA, CARLOS	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									270.00
111100	549424	02/20/20	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	48.00
111100	549424	02/20/20	34432	PAPA JOHNS PIZZA	18136001099ATH	641263	MEALS, 2/11/20, GIR	0.00	80.00
TOTAL CHECK									128.00
111100	549425	02/20/20	33779	PASADENA SPORTING G	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	114.00
111100	549427	02/20/20	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549427	02/20/20	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549429	02/20/20	29697	PEREZ, JORGE B	18136003099ATH	621953	OFFICIAL: 2/11/20 N	0.00	100.00
111100	549429	02/20/20	29697	PEREZ, JORGE B	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	549432	02/20/20	26625	PETERS, ANA T.	18136003099ATH	621953	OFFICIAL: 2/18/20 N	0.00	70.00
111100	549432	02/20/20	26625	PETERS, ANA T.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	549433	02/20/20	34873	PINA, SIMON	18136003099ATH	621953	OFFICIAL: 2/1/20 NH	0.00	100.00
111100	549433	02/20/20	34873	PINA, SIMON	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	549438	02/20/20	31249	PRINTEES	18136003099ATH	639913	SOCCER GAME DAY SHI	0.00	100.00
111100	549438	02/20/20	31249	PRINTEES	18136003099ATH	639913	SOCCER GAME DAY SHI	0.00	100.00
111100	549438	02/20/20	31249	PRINTEES	18136003099ATH	639913	SOCCER GAME DAY SHI	0.00	100.00
111100	549438	02/20/20	31249	PRINTEES	18136003099ATH	639913	SOCCER GAME DAY SHO	0.00	80.00
111100	549438	02/20/20	31249	PRINTEES	18136003099ATH	639913	SOCCER GAME DAY SHO	0.00	80.00
111100	549438	02/20/20	31249	PRINTEES	18136003099ATH	639913	SOCCER GAME DAY SHO	0.00	80.00
111100	549438	02/20/20	31249	PRINTEES	18136047099ATH	649934	JACKETS	0.00	105.00
TOTAL CHECK									645.00
111100	549457	02/20/20	1912	PSJA PRINT SHOP ACC	181360030990MU	629900	PROMOTIONAL OR ADVE	0.00	25.00
111100	549461	02/20/20	28785	PSJA SOUTHWEST HIGH	18136003099UJL	641200	TRAINING / WORKSHOP	0.00	350.00
111100	549462	02/20/20	28785	PSJA SOUTHWEST HIGH	18136002099UJL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	549465	02/20/20	34233	QUINTANILLA, VIDAL	18136001099ATH	621953	OFFICIAL, 2/7/20, S	0.00	70.00
111100	549465	02/20/20	34233	QUINTANILLA, VIDAL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 2/13/20, GIR	0.00	260.55	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	139.50	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 2/13/20, BOY	0.00	122.76	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/15/20, BOY	0.00	61.38	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/15/20, BOY	0.00	117.18	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/14/20, GIR	0.00	85.67	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	105.44	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/8/20, BOYS	0.00	164.75	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/6/20, BOYS	0.00	251.10	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	44.64	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	61.38	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	66.96	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/10/20, SOF	0.00	100.44	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/10/20, GIR	0.00	111.72	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	92.26	
111100	549468	02/20/20	32528	RAISING CANE'S REST	18136007099ATH	641263	* MEAL REQUEST*	0.00	66.96	
TOTAL CHECK									0.00	1,852.69
111100	549469	02/20/20	35100	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	105.44	
111100	549470	02/20/20	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	125.21	
111100	549470	02/20/20	35154	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	77.74	
TOTAL CHECK									0.00	202.95
111100	549471	02/20/20	20668	RAMOS, EDDIE	18136002099ATH	621953	OFFICIALS 2/11/20	0.00	140.00	
111100	549471	02/20/20	20668	RAMOS, EDDIE	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	549473	02/20/20	11336	REFUGIO IBARRA	18136003099ATH	621953	OFFICIAL: 1/31/20 N	0.00	100.00	
111100	549473	02/20/20	11336	REFUGIO IBARRA	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	549476	02/20/20	31480	RENE SOZA	18136003099ATH	641263	MEALS FOR PSJA NORT	0.00	1,092.00	
111100	549477	02/20/20	35825	REYNA, JOSE A.	18136002099ATH	621953	OFFICIALS 2/14/20 S	0.00	80.00	
111100	549477	02/20/20	35825	REYNA, JOSE A.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	549480	02/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649908	ORDER, SOFTBALL, AU	0.00	24.20	
111100	549480	02/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649907	ORDER, GIRLS SOCCER	0.00	49.50	
111100	549480	02/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649907	ORDER, GIRLS SOCCER	0.00	295.60	
111100	549480	02/20/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649907	ITEM#1425, AUGUSTA	0.00	90.00	
TOTAL CHECK									0.00	459.30
111100	549481	02/20/20	35802	RIDLEY, ROBERT D.	18136003099ATH	621953	OFFICIAL: 2/18/20 N	0.00	120.00	
111100	549481	02/20/20	35802	RIDLEY, ROBERT D.	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	549483	02/20/20	34279	RIO GRANDE VALLEY C	18136001099ATH	641275	ENTRY FEE, 3/27/20,	0.00	150.00	
111100	549484	02/20/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, FEB. 27-	0.00	625.00	
111100	549484	02/20/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	-\$625-BOYS.	0.00	625.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,250.00
111100	549485	02/20/20	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	297.00
111100	549486	02/20/20	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	TOURNAMENT FEES: 2/	0.00	330.00
111100	549487	02/20/20	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	TOURNAMENT FEES FOR	0.00	125.00
111100	549488	02/20/20	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	99.00
111100	549489	02/20/20	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	165.00
111100	549490	02/20/20	29561	RIOJAS, REYNALDO	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	120.00
111100	549490	02/20/20	29561	RIOJAS, REYNALDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549491	02/20/20	35971	RIVERA, CESAR	18136001099ATH	621953	OFFICIAL, 2/14/20,	0.00	60.00
111100	549491	02/20/20	35971	RIVERA, CESAR	18136001099ATH	621953	-LINE (1)	0.00	40.00
111100	549491	02/20/20	35971	RIVERA, CESAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	549494	02/20/20	36030	RODRIGUEZ, ARTURO	18136007099ATH	621953	OFFICIALS-SOCCER CL	0.00	50.00
111100	549494	02/20/20	36030	RODRIGUEZ, ARTURO	18136007099ATH	621953	OFFICIALS- SOCCER C	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	549496	02/20/20	25933	ROQUE, JOHN R.	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	549496	02/20/20	25933	ROQUE, JOHN R.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549497	02/20/20	35212	ROQUE, PAULA C.	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549497	02/20/20	35212	ROQUE, PAULA C.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549498	02/20/20	23074	ROSALIO RODRIGUEZ I	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549498	02/20/20	23074	ROSALIO RODRIGUEZ I	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	549500	02/20/20	32210	RUBIO, THOMAS	18136001099ATH	621953	OFFICIAL, 2/10/20,	0.00	70.00
111100	549500	02/20/20	32210	RUBIO, THOMAS	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	549500	02/20/20	32210	RUBIO, THOMAS	18136003099ATH	621953	OFFICIAL: 2/18/20 N	0.00	120.00
111100	549500	02/20/20	32210	RUBIO, THOMAS	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	549504	02/20/20	32369	SALINAS, OSCAR R	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	140.00
111100	549504	02/20/20	32369	SALINAS, OSCAR R	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	549504	02/20/20	32369	SALINAS, OSCAR R	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	140.00
111100	549504	02/20/20	32369	SALINAS, OSCAR R	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	549519	02/20/20	27057	SANTANA, ARTURO	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00
111100	549519	02/20/20	27057	SANTANA, ARTURO	18136007099ATH	621953	OFFICIALS -MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549523	02/20/20	18608	SCHERTZ-CIBOLO-UNIV	18136001099ATH	641275	ENTRY FEE, JAN. 24-	0.00	250.00
111100	549523	02/20/20	18608	SCHERTZ-CIBOLO-UNIV	18136001099ATH	641275	-GIRLS \$150.00 (10G	0.00	150.00
TOTAL CHECK									400.00
111100	549528	02/20/20	35981	SEGURA, ALEJANDRO J	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549528	02/20/20	35981	SEGURA, ALEJANDRO J	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	549529	02/20/20	36034	SEGURA, ROBERTO	18136048099ATH	621953	OFFICIALS 11/14/19	0.00	100.00
111100	549529	02/20/20	36034	SEGURA, ROBERTO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549529	02/20/20	36034	SEGURA, ROBERTO	18136042099ATH	621953	OFFICIALS 11/16/19	0.00	200.00
111100	549529	02/20/20	36034	SEGURA, ROBERTO	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									330.00
111100	549530	02/20/20	28175	SEGURA, RUPERTO	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	549530	02/20/20	28175	SEGURA, RUPERTO	18136046099ATH	621953	OFFICIALS-SOCCER	0.00	300.00
TOTAL CHECK									315.00
111100	549531	02/20/20	25209	SERNA, JAIME	18136001099ATH	621953	OFFICIAL, 2/11/20,	0.00	70.00
111100	549531	02/20/20	25209	SERNA, JAIME	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549534	02/20/20	13115	SHARYLAND ATHLETIC	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	549535	02/20/20	34131	SHARYLAND INDEPEND	18136869099ATH	649500	TOURNAMENT/ REGISTR	0.00	925.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	549536	02/20/20	32471	SHARYLAND INDEPEND	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK									700.00
111100	549537	02/20/20	32471	SHARYLAND INDEPEND	18136002099UJL	641200	TOURNAMENT/ REGISTR	0.00	448.00
111100	549538	02/20/20	32471	SHARYLAND INDEPEND	18136001099UJL	641200	TOURNAMENT/ REGISTR	0.00	369.00

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111100	549539	02/20/20	32471	SHARYLAND INDEPENDEN	18136007099UJL	641200	TOURNAMENT/ REGISTR	0.00	216.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	50.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136042099ATH	621953	OFFICIALS 2/13/20 B	0.00	70.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136042099ATH	621953	OFFICIALS 2/10/20 B	0.00	70.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549542	02/20/20	32240	SILVA, OSIEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									320.00
111100	549545	02/20/20	29767	SOLIS, MIGUEL	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	549545	02/20/20	29767	SOLIS, MIGUEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	549546	02/20/20	8972	SOUTH BORDER BRIDGE	18136042099000	639900	STUDENT SHIRTS	0.00	135.00
111100	549546	02/20/20	8972	SOUTH BORDER BRIDGE	18136042099000	639900	LAPEL PINS	0.00	35.00
111100	549546	02/20/20	8972	SOUTH BORDER BRIDGE	18136042099UJL	649500	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK									370.00
111100	549549	02/20/20	36033	SOUTH TEXAS DAIRY Q	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	77.07
111100	549551	02/20/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 2/7/20 NHS B	0.00	71.50
111100	549551	02/20/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 2/8/20 NHS BA	0.00	47.84
TOTAL CHECK									119.34
111100	549557	02/20/20	24067	TASO-RGV CHAPTER/SO	18136003099ATH	621953	SCRIMMAGE: 2/15/20	0.00	175.00
111100	549557	02/20/20	24067	TASO-RGV CHAPTER/SO	18136001099ATH	621953	TASO, 2/11/20, SOFT	0.00	75.00
111100	549557	02/20/20	24067	TASO-RGV CHAPTER/SO	18136002099ATH	621953	OFFICIALS 2/15/20 S	0.00	75.00
111100	549557	02/20/20	24067	TASO-RGV CHAPTER/SO	18136001099ATH	621953	TASO, 2/8/20, SOFTB	0.00	75.00
TOTAL CHECK									400.00
111100	549564	02/20/20	24001	TEXAS MUSIC FESTIVA	18136046099UJL	649900	STUDENT SHIRTS	0.00	182.00
111100	549567	02/20/20	18247	TIERRA DEL SOL GOLF	18136007099ATH	641275	REISSUECK#545120	0.00	50.00
111100	549569	02/20/20	26403	TREJEN SPORTS	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	279.00
111100	549570	02/20/20	29193	TREJO, ANTONIO	18136869099ATH	621953	OFFICIALS-2ND BACK	0.00	125.00
111100	549571	02/20/20	29753	TREJO, GUADALUPE	18136044099ATH	621953	OFFICIAL: 2/11/20 L	0.00	70.00
111100	549571	02/20/20	29753	TREJO, GUADALUPE	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	549572	02/20/20	31490	TRIGG, MICHAEL S	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	140.00
111100	549572	02/20/20	31490	TRIGG, MICHAEL S	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	549576	02/20/20	20979	UIL REGION XV MUSIC	181360090990MU	641255	TOURNAMENT/ REGISTR	0.00	830.00

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111100	549583	02/20/20	30916	VASQUEZ, DAVID	18136869099ATH	621953	OFFICIALS-MEET REFE	0.00	125.00
111100	549585	02/20/20	25864	VELA, CARLOS	18136869099ATH	621953	OFFICIALS-ANNOUNCER	0.00	175.00
111100	549590	02/20/20	2415	WAL-MART #397	181360020990MU	639900	RE-OPEN FOR FINAL P	0.00	112.38
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	155.25
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	18.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	120.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	33.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	33.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	62.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	143.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	52.50
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	52.50
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	86.25
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	54.15
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	91.68
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/7/20, WRES	0.00	138.06
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/10/20, BAS	0.00	189.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/8/20, GIRL	0.00	56.25
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/8/20, SOFT	0.00	41.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/8/20, SOFT	0.00	60.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/1/20, SOFT	0.00	111.50
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/6/20, GIRL	0.00	97.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/8/20, BOYS	0.00	195.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	29.92
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/7/20, SOFT	0.00	107.24
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	175.78
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	87.34
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	116.23
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	138.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	49.08
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	57.91
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	178.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	71.50
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	52.19
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	50.58
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	89.74
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	48.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	49.52
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	48.23
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	47.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	181360460990MU	641255	FAST FOOD ESTABLISH	0.00	187.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/17/20, B/G	0.00	45.50
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/10/20, B/G	0.00	39.50
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/14/20, B/G	0.00	50.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/18/20, SOF	0.00	125.19
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/17/20, TEN	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/11/20, GOL	0.00	84.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/13/20, BOY	0.00	102.96
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/17/20, BOY	0.00	133.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/20/20, BOY	0.00	104.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/11/20, GOL	0.00	46.09
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/18/20, SOF	0.00	75.62
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/17/20, TEN	0.00	88.17
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/8/20, BOYS	0.00	110.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/8/20, BOYS	0.00	80.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	138.27
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	50.26
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	69.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	42.14
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	70.59
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	138.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	55.66
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	47.70
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/11/20, BOY	0.00	84.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/4/20, GIRL	0.00	23.14
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/10/20, GIR	0.00	161.25
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/8/20, SOFT	0.00	60.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/7/20, SOFT	0.00	55.69
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/10/20, BOY	0.00	153.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/6/220, BOY	0.00	104.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/11/20, BOY	0.00	41.25
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/4/20, BOYS	0.00	133.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	181360480990MU	641200	FAST FOOD ESTABLISH	0.00	44.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	181360420990MU	641200	FAST FOOD ESTABLISH	0.00	33.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/30/20, GIR	0.00	134.88
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	71.50
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	216.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/14/20, BAS	0.00	138.45
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*MEAL REQUEST*	0.00	69.00
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	96.75
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	147.12
111100	549597	02/20/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	82.50
TOTAL CHECK								0.00	7,312.83
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	FIRST AID CREAM W/	0.00	2.95
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	6"X10 YDS CONCO DOU	0.00	6.06
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	2"X5 YDS CONCO ELAS	0.00	7.20
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	BANDAGE SPRAY, 3 OZ	0.00	7.48
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	CPR MICROSHIELD RES	0.00	5.00
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	2 OZ ANTISEPTIC SP	0.00	4.84
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	2OZ ISOPROPYL ALCOH	0.00	4.68
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	CPR PRACTI-VALVE TR	0.00	84.52
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	STANDARD MOLDED FAC	0.00	9.98
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	16 OZ HIBICLENS ANT	0.00	12.56
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	ORAL THERMOMETER IN	0.00	7.20
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	STERI-TEMP COVERS F	0.00	4.49
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	MEDIUM GENERATION P	0.00	13.50

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111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	EYE GLASS REPAIR KI	0.00	1.70
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	P.A.W.S PERSONAL AN	0.00	6.08
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	STING RELIEF TOWELE	0.00	1.14
111100	549598	02/20/20	2449	WILLIAM V. MAC GILL	18136003099ATH	639974	HYDROCORTISONE ANTI	0.00	3.02
TOTAL CHECK								0.00	182.40
111100	549602	02/20/20	34990	XTREME TEES EMBROID	18136041099ATH	649912	ORDER, BOYS BASKETB	0.00	32.00
111100	549602	02/20/20	34990	XTREME TEES EMBROID	18136046099ATH	649907	NAVY SHORT SLEEVE W	0.00	81.93
111100	549602	02/20/20	34990	XTREME TEES EMBROID	18136046099ATH	649918	NAVY SHORT SLEEVE W	0.00	40.06
111100	549602	02/20/20	34990	XTREME TEES EMBROID	18136046099ATH	649934	NAVY SHORT SLEEVE W	0.00	190.01
TOTAL CHECK								0.00	344.00
111100	549604	02/20/20	29238	ZAMORA, ORLANDO	18136001099ATH	621953	OFFICIAL, 2/11/20,	0.00	70.00
111100	549604	02/20/20	29238	ZAMORA, ORLANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549605	02/20/20	31560	ZUNIGA, JACOBO	18136003099ATH	621953	OFFICIAL: 2/17/20 N	0.00	120.00
111100	549605	02/20/20	31560	ZUNIGA, JACOBO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	549605	02/20/20	31560	ZUNIGA, JACOBO	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	549605	02/20/20	31560	ZUNIGA, JACOBO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	ADHESIVE DRY BANDAG	0.00	79.92
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	CRUTCHES ITEM#36023	0.00	43.12
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	CRUTCHES ITEM#36023	0.00	86.24
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	ROLLERS ITEM#422802	0.00	73.44
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	GAUZE SPONGES ITEM#	0.00	62.16
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	NASAL EXAM SPECULA	0.00	12.76
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	MEDICAL EXAM OR NON	0.00	51.04
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	COMPRESSION BANDAGE	0.00	47.84
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	PARA PHARMACEUTICAL	0.00	47.96
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	NON ADHESIVE DRY BA	0.00	20.72
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	NON ADHESIVE DRY BA	0.00	28.72
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	FIRST AID KIT CASES	0.00	95.76
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	FIRST AID KIT CASES	0.00	185.44
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	HEEL PADS ITEM#3800	0.00	24.76
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	RUBBER FOAM TUBING	0.00	46.32
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	ADHESIVE DRY BANDAG	0.00	25.44
111100	549621	02/27/20	1135	ALERT SERVICES INC.	18136002099ATH	639974	ADHESIVE DRY BANDAG	0.00	28.64
TOTAL CHECK								0.00	960.28
111100	549626	02/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	BOYS ATHLETIC WEAR	0.00	875.05
111100	549626	02/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	BOYS ATHLETIC WEAR	0.00	875.05
111100	549626	02/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	BOYS ATHLETIC WEAR	0.00	159.10
111100	549626	02/27/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	BOYS ATHLETIC WEAR	0.00	79.55
TOTAL CHECK								0.00	1,988.75
111100	549632	02/27/20	35695	ARCHER, SERGIO I	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549632	02/27/20	35695	ARCHER, SERGIO I	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549638	02/27/20	31119	AZURE BISTRO, INC.	181368720990MU	649700	DELIVERED MEALS SER	0.00	98.89

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111100	549639	02/27/20	18777	B & H PHOTO-VIDEO	181360020990DR	639900	CAMERA TRIPODS #DAQ	0.00	33.00
111100	549639	02/27/20	18777	B & H PHOTO-VIDEO	181360020990DR	639900	CAMERA ASSEMBLIES #	0.00	101.17
111100	549639	02/27/20	18777	B & H PHOTO-VIDEO	181360020990DR	639900	CLOTH TAPE #PRPS4SF	0.00	9.71
111100	549639	02/27/20	18777	B & H PHOTO-VIDEO	181360020990DR	639900	LINE TAPE # ROGT.52	0.00	28.01
TOTAL CHECK								0.00	171.89
111100	549640	02/27/20	16494	B.L. GRAY JR. HIGH	18136048099000	641200	UIL DISTRICT ENTRY	0.00	265.00
111100	549641	02/27/20	19967	BADILLO, RICARDO V.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549641	02/27/20	19967	BADILLO, RICARDO V.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	549641	02/27/20	19967	BADILLO, RICARDO V.	18136048099ATH	621953	OFFICIALS 2/18/20 B	0.00	70.00
111100	549641	02/27/20	19967	BADILLO, RICARDO V.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549641	02/27/20	19967	BADILLO, RICARDO V.	18136048099ATH	621953	OFFICIALS 2/6/20 BA	0.00	70.00
111100	549641	02/27/20	19967	BADILLO, RICARDO V.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	549645	02/27/20	34098	BENCH DADDY	18136003099ATH	649985		0.00	139.00
111100	549645	02/27/20	34098	BENCH DADDY	18136003099ATH	649985	GREEN KILLER B BENC	0.00	139.00
111100	549645	02/27/20	34098	BENCH DADDY	18136003099ATH	649985	GREEN KILLER B BENC	0.00	278.00
111100	549645	02/27/20	34098	BENCH DADDY	18136003099ATH	649985	GREEN KILLER B BENC	0.00	139.00
TOTAL CHECK								0.00	695.00
111100	549647	02/27/20	36044	BISHOP CONSOLIDATED	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	275.00
111100	549649	02/27/20	4579	BROWNSVILLE ATHLETI	18136044099ATH	641275	ENTRY FEE: JAN 31-F	0.00	216.00
111100	549649	02/27/20	4579	BROWNSVILLE ATHLETI	18136043099ATH	641275	ENTRY FEES: FEB 28,	0.00	300.00
TOTAL CHECK								0.00	516.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	168.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	504.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	168.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	56.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	224.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	392.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	224.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	621953	SUBLIM-NO CUSTOM LO	0.00	56.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	BOW NET BIG MOUTH S	0.00	132.30
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	TRAINING BALLS WEIG	0.00	85.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	SCHUTT STRIKE ZONE	0.00	41.60
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	SHIPPING	0.00	23.30
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	GIRLS ATHLETIC WEAR	0.00	36.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	GIRLS ATHLETIC WEAR	0.00	39.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	SOFTBALL GLOVES ITE	0.00	103.99
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	SOFTBALL GLOVES ITE	0.00	341.99
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	GIRLS ATHLETIC WEAR	0.00	27.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	MENS ATHLETIC WEAR	0.00	33.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	MENS ATHLETIC WEAR	0.00	33.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ORDER, GIRLS BASKET	0.00	180.00
111100	549650	02/27/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	FREIGHT	0.00	9.00
TOTAL CHECK								0.00	2,877.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549668	02/27/20	28189	CANCINO, VICTOR HUG	18136002099ATH	621953	OFFICIALS 2/21/20 S	0.00	100.00	
111100	549668	02/27/20	28189	CANCINO, VICTOR HUG	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	549673	02/27/20	31329	CARDENAS JR., JUAN	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00	
111100	549673	02/27/20	31329	CARDENAS JR., JUAN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	549674	02/27/20	35809	CAROLINE CUELLAR	18136001099ATH	641200	HOTEL REIMBURSEMENT	0.00	374.07	
111100	549675	02/27/20	36056	CARRILLO, GRIMALDO	18136048099ATH	621953	OFFICIALS 2/6/20 SO	0.00	100.00	
111100	549675	02/27/20	36056	CARRILLO, GRIMALDO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	549675	02/27/20	36056	CARRILLO, GRIMALDO	18136001099ATH	621953	OFFICIAL, 2/14/20,	0.00	80.00	
111100	549675	02/27/20	36056	CARRILLO, GRIMALDO	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	210.00
111100	549676	02/27/20	34034	CASAS, RUBEN	18136001099ATH	621953	OFFICIALS, 2/25/20,	0.00	80.00	
111100	549676	02/27/20	34034	CASAS, RUBEN	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	549677	02/27/20	32527	CASTILLO, ROBERTO R	18136007099ATH	621953	OFFICIALS -BASEBALL	0.00	70.00	
111100	549677	02/27/20	32527	CASTILLO, ROBERTO R	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	549681	02/27/20	6528	CELISO GONZALES IV	18136869099ATH	621953	OFFICIALS-2-17-20-G	0.00	75.00	
111100	549681	02/27/20	6528	CELISO GONZALES IV	18136869099ATH	621953	PER DIEM MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	549687	02/27/20	35881	CHAPA, MANUEL C. JR	18136002099ATH	621953	OFFICIALS 2/21/20 S	0.00	80.00	
111100	549687	02/27/20	35881	CHAPA, MANUEL C. JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	549688	02/27/20	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIALS 2/18/20	0.00	70.00	
111100	549688	02/27/20	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	549688	02/27/20	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	OFFICIALS 2/17/20 B	0.00	70.00	
111100	549688	02/27/20	34783	CHAVEZ, JOSE DAVID	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	549689	02/27/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 2/17/20 B	0.00	70.00	
111100	549689	02/27/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	549690	02/27/20	13241	CHICK-FIL-A	181360440990MU	641200	FAST FOOD ESTABLISH	0.00	104.00	
111100	549690	02/27/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/6/20 LBJ G	0.00	215.00	
111100	549690	02/27/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/8/20 NHS B	0.00	140.00	
111100	549690	02/27/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/6/20 NHS B	0.00	220.00	
111100	549690	02/27/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	100.28	
111100	549690	02/27/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 2/13/20 LBJ B	0.00	140.00	
111100	549690	02/27/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/14/20 NHS B	0.00	130.00	
TOTAL CHECK									0.00	1,049.28
111100	549691	02/27/20	25920	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/13/20 NHS G	0.00	93.44	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549691	02/27/20	25920	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/13/20 NHS B	0.00	200.00
TOTAL CHECK									293.44
111100	549692	02/27/20	33879	CHICK-FIL-A 27TH &	18136003099ATH	641263	MEAL: 2/14/20 NHS T	0.00	133.00
111100	549693	02/27/20	31204	CHICK-FIL-A OF WESL	18136003099ATH	641263	MEAL: 2/17/20 NHS B	0.00	150.00
111100	549717	02/27/20	1352	CORNISH MEDICAL ELE	18136869099ATH	624958	MEDICAL HYDROCOLLAT	0.00	750.00
111100	549718	02/27/20	34255	CORPUS CHRISTI COAC	18136044099ATH	641275	ENTRY FEE: MARCH 5-	0.00	300.00
111100	549719	02/27/20	36057	CORTEZ, YESENIA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	549719	02/27/20	36057	CORTEZ, YESENIA	18136001099ATH	621953	OFFICIAL, 1/13/20,	0.00	100.00
TOTAL CHECK									115.00
111100	549723	02/27/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	322.00
111100	549724	02/27/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	471.00
111100	549725	02/27/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	306.00
111100	549728	02/27/20	30956	DANIEL SCOTT GUZMAN	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	238.00
111100	549732	02/27/20	34937	DEBRA AMANDA PENA	181360410990MU	641255	STUDENT / SPONSOR M	0.00	434.00
111100	549737	02/27/20	36023	DOLLAMUR SPORT SURF	181368690990CW	639500	FLOOR MATTING--FLOO	0.00	22,320.00
111100	549737	02/27/20	36023	DOLLAMUR SPORT SURF	181368690990CW	639500	FLOOR MATTING---ADD	0.00	360.00
111100	549737	02/27/20	36023	DOLLAMUR SPORT SURF	181368690990CW	639500	FLOOR MATTING--DELI	0.00	1,150.00
TOTAL CHECK									23,830.00
111100	549738	02/27/20	33306	DOLORES JAZMIN BART	181360440990MU	641254	STUDENT / SPONSOR M	0.00	210.00
111100	549738	02/27/20	33306	DOLORES JAZMIN BART	181360430990MU	641254	STUDENT / SPONSOR M	0.00	203.00
TOTAL CHECK									413.00
111100	549739	02/27/20	33825	DOMINGUEZ, ROLANDO	18136042099ATH	621953	OFFICIALS 2/4/20 SO	0.00	70.00
111100	549739	02/27/20	33825	DOMINGUEZ, ROLANDO	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	549740	02/27/20	36042	DORA ALYSSA URESTE	18136869099ATH	621953	OFFICIALS-SCOREBOOK	0.00	40.00
111100	549741	02/27/20	1432	DRAMATISTS PLAY SER	18136003099UIL	632900	PLAY SCRIPT	0.00	100.00
111100	549741	02/27/20	1432	DRAMATISTS PLAY SER	18136003099UIL	632900	SHIPPING & HANDLING	0.00	16.25
TOTAL CHECK									116.25
111100	549742	02/27/20	1432	DRAMATISTS PLAY SER	18136003099UIL	629900	LICENSE OR REGISTRA	0.00	280.00
111100	549743	02/27/20	1432	DRAMATISTS PLAY SER	18136001099UIL	649500	PROPRIETARY OR LICE	0.00	200.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE W AIR ZOOM PEG	0.00	88.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044091ATH	649914	NIKE W AIR ZOOM PEG	0.00	88.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649917	NIKE W AIR ZOOM PEG	0.00	88.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649917	NIKE W AIR ZOOM PEG	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649917	ESTIMATED SHIPPING/	0.00	5.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM REVERSIBLE	0.00	90.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM REVERSIBLE	0.00	216.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM REVERSIBLE	0.00	36.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM REVERSIBLE	0.00	18.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM PRACTICE SH	0.00	90.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM PRACTICE SH	0.00	216.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM PRACTICE SH	0.00	36.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM PRACTICE SH	0.00	18.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM THERMA HOOD	0.00	32.50
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM THERMA HOOD	0.00	32.50
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM THERMA HOOD	0.00	35.50
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE BRASILIA MD DU	0.00	75.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM BOMBER JKT	0.00	89.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE W AIR ZOOM PEG	0.00	88.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE W AIR ZOOM PEG	0.00	88.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	ESTIMATED SHIPPING/	0.00	50.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044091ATH	649914	ESTIMATED SHIPPING/	0.00	5.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	649918	ORDER BASKETBALL G	0.00	435.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# 1570-07: ALLS	0.00	62.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# 67610: WILSON	0.00	14.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# 159032NV: EAS	0.00	141.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047091ATH	649914	ITEM# 787001: CHAMP	0.00	80.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047091ATH	649914	ESTIMATED SHIPPING/	0.00	15.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	649912	NIKE TM ERLY SEASON	0.00	32.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	649918	ITEM#A0080-106 BASK	0.00	435.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	649918	ITEM#: 938180 BALL	0.00	130.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	649918	ITEM#: 1406 CLIPBOA	0.00	66.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	649918	ITEM# B0586R WILSON	0.00	300.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 1A123400: ASI	0.00	63.50
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 1A123400: ASI	0.00	63.50
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 1A123400: ASI	0.00	127.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 1A123400: ASI	0.00	63.50
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 1A123020: ASI	0.00	127.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649917	ITEM# 8051190: ASIC	0.00	79.99
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649917	ESTIMATED SHIPPING/	0.00	26.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE W AIR ZOOM PEG	0.00	8.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE W AIR ZOOM PEG	0.00	8.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649915	GIRLS ATHLETIC WEAR	0.00	72.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649915	GIRLS ATHLETIC WEAR	0.00	72.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649915	GIRLS ATHLETIC WEAR	0.00	36.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136047099ATH	649915	SHIPPING	0.00	12.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM THERMA HOOD	0.00	96.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE BRASILIA XL (5	0.00	24.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE BRASILIA XL BK	0.00	24.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	36.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	12.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	120.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	36.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	12.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	SHIPPING	0.00	60.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE W AIR ZOOM PEG	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE W AIR ZOOM PEG	0.00	40.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	639913	FREIGHT	0.00	22.00
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	639913	ORDER SOCCER B AMS	0.00	134.35
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	639913	ITEM: NIKE SHORTS C	0.00	98.52
111100	549746	02/27/20	33542	EASTBAY, INC	18136042099ATH	639913	ITEM: CW4171 SOCCER	0.00	40.63
111100	549746	02/27/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM DRY CLASSIC	0.00	120.00
TOTAL CHECK								0.00	4,956.49
111100	549747	02/27/20	13004	ECONOMY AWARDS CO.	18136047099ATH	649976	AWARD RIBBON-QUOTE	0.00	280.80
111100	549747	02/27/20	13004	ECONOMY AWARDS CO.	18136046099ATH	649976	AWARD RIBBON-.2 X 8	0.00	280.80
111100	549747	02/27/20	13004	ECONOMY AWARDS CO.	18136045099ATH	649976	AWARD RIBBON-2 X 8	0.00	280.80
TOTAL CHECK								0.00	842.40
111100	549748	02/27/20	10849	EDCOUCH-ELSA ATHLET	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549749	02/27/20	10849	EDCOUCH-ELSA ATHLET	18136001099ATH	641275	ENTRY FEE, 2/29/20,	0.00	150.00
111100	549750	02/27/20	10849	EDCOUCH-ELSA ATHLET	18136001099ATH	641275	ENTRY FEE, 2/29/20,	0.00	150.00
111100	549751	02/27/20	12924	EDINBURG NORTH HIGH	18136001099UJL	641200	TOURNAMENT/ REGISTR	0.00	455.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	549752	02/27/20	4425	EDINBURG NORTH HS	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
TOTAL CHECK								0.00	448.00
111100	549753	02/27/20	4425	EDINBURG NORTH HS	18136002099UJL	641200	REGISTRATION FEES -	0.00	462.00
111100	549755	02/27/20	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 2/18/20, GIR	0.00	147.00
111100	549756	02/27/20	2899	ELIUD FUENTES	18136007099ATH	621953	OFFICIALS - BASEBAL	0.00	120.00
111100	549756	02/27/20	2899	ELIUD FUENTES	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	549756	02/27/20	2899	ELIUD FUENTES	18136001099ATH	621953	OFFICIAL, 2/24/20,	0.00	120.00
111100	549756	02/27/20	2899	ELIUD FUENTES	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	549761	02/27/20	31436	ESQUIVEL, JUAN C	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	120.00
111100	549761	02/27/20	31436	ESQUIVEL, JUAN C	18136001099ATH	621953	-NILEAGE	0.00	15.00

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TOTAL CHECK								0.00	135.00
111100	549762	02/27/20	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	95.00
111100	549762	02/27/20	34162	FAZOLI'S KENNMADD R	18136003099ATH	641263	MEAL: 2/8/20 NHS G	0.00	80.00
111100	549762	02/27/20	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
TOTAL CHECK								0.00	287.00
111100	549765	02/27/20	11151	FERNANDO RODRIGUEZ	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549765	02/27/20	11151	FERNANDO RODRIGUEZ	18136002099ATH	621953	OFFICIALS 2/18/20 B	0.00	120.00
TOTAL CHECK								0.00	135.00
111100	549766	02/27/20	31468	FIGUEROA, ROEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	549766	02/27/20	31468	FIGUEROA, ROEL	18136001099ATH	621953	OFFICIALS, 2/25/20,	0.00	60.00
111100	549766	02/27/20	31468	FIGUEROA, ROEL	18136001099ATH	621953	-LINE (1)	0.00	40.00
TOTAL CHECK								0.00	115.00
111100	549769	02/27/20	35365	FLORES, CARLOS	18136042099ATH	621953	OFFICIALS 2/7/20 SO	0.00	70.00
111100	549769	02/27/20	35365	FLORES, CARLOS	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549769	02/27/20	35365	FLORES, CARLOS	18136042099ATH	621953	OFFICIALS 2/18/20 S	0.00	70.00
111100	549769	02/27/20	35365	FLORES, CARLOS	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	549770	02/27/20	32009	FLORES, DAVID	18136001099ATH	621953	OFFICIAL, 2/18/20,	0.00	70.00
111100	549770	02/27/20	32009	FLORES, DAVID	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549775	02/27/20	36068	GALAVIZ, CESAR A.	181360440990MU	629955	MUSICIANS SERVICES	0.00	300.00
111100	549776	02/27/20	30400	GARCIA, DEREK	18136003099ATH	621953	OFFICIAL: 2/15/20 N	0.00	150.00
111100	549776	02/27/20	30400	GARCIA, DEREK	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	549776	02/27/20	30400	GARCIA, DEREK	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549776	02/27/20	30400	GARCIA, DEREK	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	549777	02/27/20	33498	GARCIA, JOHN PAUL	18136007099ATH	621953	OFFICIALS -BASEBALL	0.00	85.00
111100	549778	02/27/20	35921	GARCIA, SERGIO	18136001099ATH	621953	OFFICIAL, 2/21/20,	0.00	80.00
111100	549778	02/27/20	35921	GARCIA, SERGIO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	549779	02/27/20	25099	GARZA, EDUARDO	18136003099ATH	621953	OFFICIAL: 2/15/20 N	0.00	150.00
111100	549779	02/27/20	25099	GARZA, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	549779	02/27/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
111100	549779	02/27/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	549779	02/27/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	549779	02/27/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	335.00
111100	549780	02/27/20	35894	GARZA, LEONEL, JR.	18136001099ATH	621953	OFFICIAL, 2/22/20,	0.00	120.00
111100	549780	02/27/20	35894	GARZA, LEONEL, JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00

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111100	549785	02/27/20	32242	GONZALEZ, AURELIO	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	70.00	
111100	549785	02/27/20	32242	GONZALEZ, AURELIO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	549787	02/27/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	MENS SHIRTS ITEM#ST	0.00	28.00	
111100	549787	02/27/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	MENS SHIRTS ITEM#ME	0.00	28.00	
111100	549787	02/27/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	MENS SHIRTS SIZE:3-	0.00	17.00	
111100	549787	02/27/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	WOMENS SHIRTS OR BL	0.00	98.00	
111100	549787	02/27/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649921	WOMENS SHIRTS OR BL	0.00	14.00	
TOTAL CHECK									0.00	185.00
111100	549789	02/27/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	490.00	
111100	549789	02/27/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	140.00	
TOTAL CHECK									0.00	630.00
111100	549790	02/27/20	36067	GUAJARDO, RODRIGO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	549790	02/27/20	36067	GUAJARDO, RODRIGO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	549791	02/27/20	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00	
111100	549791	02/27/20	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	549792	02/27/20	29712	GUERRERO, EDUARDO	18136869099ATH	621953	OFFICIALS-2/17/20-G	0.00	75.00	
111100	549792	02/27/20	29712	GUERRERO, EDUARDO	18136869099ATH	621953	PER DIEM MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	549799	02/27/20	12849	HARLINGEN SOUTH HIG	18136001099ATH	641275	ENTRY FEE, 2/29/20,	0.00	100.00	
111100	549800	02/27/20	12849	HARLINGEN SOUTH HIG	18136044099ATH	641275	ENTRY FEES: FEB 29,	0.00	100.00	
111100	549803	02/27/20	29973	HELENA MARIE GUERRA	181360470990MU	641255	PER DIEM MEALS	0.00	210.00	
111100	549804	02/27/20	21732	HENRY SCHEIN, INC.	18136003099ATH	639974	MASSAGER NRMSCLR TH	0.00	200.00	
111100	549806	02/27/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00	
111100	549806	02/27/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	549807	02/27/20	20753	HERNANDEZ JR., RAY	18136042099ATH	621953	OFFICIALS 2/7/20 SO	0.00	70.00	
111100	549807	02/27/20	20753	HERNANDEZ JR., RAY	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	549814	02/27/20	29054	IBARRA, SERGIO H	18136048099ATH	621953	OFFICIALS 2/17/20 S	0.00	100.00	
111100	549814	02/27/20	29054	IBARRA, SERGIO H	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	549814	02/27/20	29054	IBARRA, SERGIO H	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	549814	02/27/20	29054	IBARRA, SERGIO H	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	549822	02/27/20	9424	JAIME R GONGORA	18136869099ATH	621953	OFFICIALS-ADMIN FEE	0.00	100.00	
111100	549823	02/27/20	19624	JAIME, ADALBERTO JR	18136869099ATH	621953	OFFICIAL FEES-2/17/	0.00	75.00	

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111100	549823	02/27/20	19624	JAIME, ADALBERTO JR	18136869099ATH	621953	PER DIEM MILEAGE-2/	0.00	15.00
TOTAL CHECK									90.00
111100	549826	02/27/20	31188	JAZMINE MARIE JOHNS	181360450990MU	641255	STUDENT / SPONSOR M	0.00	238.00
111100	549833	02/27/20	6606	JOSE IBARRA	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	549833	02/27/20	6606	JOSE IBARRA	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	549836	02/27/20	31306	JULISSA RODRIGUEZ	18136002099UIL	641200	PER DIEM MEALS-DINN	0.00	175.00
111100	549841	02/27/20	33455	KHAN'S GRILL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	549841	02/27/20	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 2/14/20 NHS T	0.00	133.00
111100	549841	02/27/20	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 2/14/20 NHS G	0.00	133.00
TOTAL CHECK									406.00
111100	549846	02/27/20	3039	LA JOYA ATHLETIC DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	549846	02/27/20	3039	LA JOYA ATHLETIC DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	549846	02/27/20	3039	LA JOYA ATHLETIC DE	18136003099ATH	641275	TOURNAMENT FEES: FE	0.00	300.00
TOTAL CHECK									900.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	55.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 2/17/20 LBJ T	0.00	45.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 2/11/20, SOF	0.00	20.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
111100	549857	02/27/20	28561	LITTLE CAESARS	181360440990MU	641255	FAST FOOD ESTABLISH	0.00	220.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/14/20 NHS B	0.00	85.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/17/20 NHS B	0.00	50.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 2/18/20 LBJ B	0.00	60.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136043099ATH	641263	MEAL: 2/4/20 LBJ SO	0.00	40.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/11/20 LBJ G	0.00	65.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/11/20 LBJ S	0.00	30.00
111100	549857	02/27/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/4/20 LMS TE	0.00	55.93
TOTAL CHECK									850.93
111100	549862	02/27/20	34321	LONGORIA, ELIAS JR.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549862	02/27/20	34321	LONGORIA, ELIAS JR.	18136002099ATH	621953	OFFICIALS 2/24/20 S	0.00	140.00
TOTAL CHECK									155.00
111100	549863	02/27/20	35826	LOPEZ, JOHNNIE LEE	18136048099ATH	621953	OFFICIALS 2/17/20 B	0.00	70.00
111100	549863	02/27/20	35826	LOPEZ, JOHNNIE LEE	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	549864	02/27/20	11208	LOS FRESNOS ATHLETI	18136003099ATH	641275	ENTRY FEES: FEB 28,	0.00	150.00
111100	549866	02/27/20	24009	LUCAS ADRIAN LEOS	18136042099ATH	621953	OFFICIALS 2/6/20 SO	0.00	100.00
111100	549866	02/27/20	24009	LUCAS ADRIAN LEOS	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	18136869099ATH	639878	LICENSE MANAGEMENT	0.00	77.95

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111100	549873	02/27/20	32489	MARCUS LUDWIG KAUFM	18136003099ATH	641773	REISSUE 542323	0.00	124.87
111100	549874	02/27/20	6786	MARIA D ECHEVERRIA	18136869099ATH	621953	OFFICIALS-ANNOUNCER	0.00	40.00
111100	549877	02/27/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS - PITCH	0.00	25.00
111100	549878	02/27/20	34004	MARTINEZ, HANNAH N.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549878	02/27/20	34004	MARTINEZ, HANNAH N.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549879	02/27/20	35941	MARTINEZ, ISRAEL	18136007099ATH	621953	OFFICIALS -BASKETBA	0.00	70.00
111100	549879	02/27/20	35941	MARTINEZ, ISRAEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	549880	02/27/20	31710	MARTINEZ, JOE	18136007099ATH	621953	OFFICIALS-SOFTBALL	0.00	60.00
111100	549880	02/27/20	31710	MARTINEZ, JOE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	549880	02/27/20	31710	MARTINEZ, JOE	18136048099ATH	621953	OFFICIALS 2/11/20 B	0.00	60.00
111100	549880	02/27/20	31710	MARTINEZ, JOE	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	549881	02/27/20	21592	MARTINEZ, SIGIFREDO	18136869099ATH	621953	OFFICIALS-2-17-02-G	0.00	75.00
111100	549881	02/27/20	21592	MARTINEZ, SIGIFREDO	18136869099ATH	621953	PER DIEM MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	549884	02/27/20	10846	MCALLEN HIGH SCHOOL	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549885	02/27/20	12675	MCALLEN HIGH TENNIS	18136001099ATH	641275	ENTRY FEE, 2/14/20,	0.00	200.00
111100	549886	02/27/20	7070	MCALLEN ISD ATHL DE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549890	02/27/20	3577	MECA SPORTSWEAR	18136003099ATH	649976	LETTERMAN JACKETS	0.00	1,927.00
111100	549890	02/27/20	3577	MECA SPORTSWEAR	18136003099ATH	649976	LETTERMAN JACKETS	0.00	47.00
111100	549890	02/27/20	3577	MECA SPORTSWEAR	18136001099000	649900	LETTERMAN JACKETS/F	0.00	94.00
TOTAL CHECK									2,068.00
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ORDER, TRAINER, BEA	0.00	117.60
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#317269, SOFT F	0.00	24.00
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#317265, SOFT F	0.00	11.50
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#262926, BOTTLE	0.00	156.48
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#85253, PRO-TRA	0.00	310.50
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#81296102, POWE	0.00	213.60
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#48820, HYDROCO	0.00	46.24
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#267551, TRIPLE	0.00	9.08
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	TRIPLE ANTIBIOTIC S	0.00	15.60
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM# 243814, ANKLE	0.00	199.80
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	ITEM#243815, ANKLE	0.00	199.80
111100	549891	02/27/20	19721	MEDCO SUPPLY COMPAN	18136001099ATH	639974	SHIPPING	0.00	15.00
TOTAL CHECK									1,319.20
111100	549903	02/27/20	21493	MISSION VETERAN'S M	18136001099ATH	641275	ENTRY FEE, 3/6/20,	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549906	02/27/20	35955	MORALES, DAVID	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	549906	02/27/20	35955	MORALES, DAVID	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549907	02/27/20	36069	MORRALES, FERNANDO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	240.00
111100	549907	02/27/20	36069	MORRALES, FERNANDO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	549909	02/27/20	2803	MR. GATTI'S	18136003099ATH	641263	MEALS: 2/20/20 NHS	0.00	98.00
111100	549909	02/27/20	2803	MR. GATTI'S	18136003099ATH	641263	MEALS: 2/20/20 NHS	0.00	91.00
111100	549909	02/27/20	2803	MR. GATTI'S	18136007099ATH	641263	*MEAL REQUEST*	0.00	14.00
TOTAL CHECK								0.00	203.00
111100	549915	02/27/20	24317	NIELAND, THOMAS L.	18136048099ATH	621953	OFFICIALS 2/6/20 BA	0.00	70.00
111100	549915	02/27/20	24317	NIELAND, THOMAS L.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549915	02/27/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 2/17/20 B	0.00	70.00
111100	549915	02/27/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549915	02/27/20	24317	NIELAND, THOMAS L.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549915	02/27/20	24317	NIELAND, THOMAS L.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	255.00
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	79.99
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	47.94
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	234.53
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	39.84
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	31.84
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	59.98
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	37.98
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	200.00
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	118.93
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	224.91
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	35.94
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	17.98
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	39.95
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	119.92
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	34.95
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	11.70
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	79.99
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	79.99
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	50.00
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	55.92
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	71.92
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	20.97
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	13.00
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	34.95
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	89.99
111100	549920	02/27/20	29700	ON STAGE DANCEWEAR	18136003099UJL	639900	COSTUMES OR ACCESSO	0.00	71.98
TOTAL CHECK								0.00	1,995.08
111100	549923	02/27/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	OFFICIAL, 2/21/20,	0.00	60.00
111100	549923	02/27/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	-LINE (1)	0.00	40.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549923	02/27/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	549924	02/27/20	25854	OVALLE, ROSENDO	18136001099ATH	621953	OFFICIAL, 2/21/20,	0.00	60.00
111100	549924	02/27/20	25854	OVALLE, ROSENDO	18136001099ATH	621953	-LINE (1)	0.00	40.00
111100	549924	02/27/20	25854	OVALLE, ROSENDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	549925	02/27/20	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	124.90
111100	549925	02/27/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 2/8/20 LBJ SO	0.00	23.53
111100	549925	02/27/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 2/7/20 LBJ SO	0.00	52.97
111100	549925	02/27/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 2/17/20 NHS B	0.00	107.50
111100	549925	02/27/20	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	66.00
TOTAL CHECK								0.00	374.90
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ORDER, POWERLIFTING	0.00	74.00
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ITEM#DX9792, ADIDAS	0.00	148.00
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ITEM#DZ0386, ADIDAS	0.00	88.00
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ITEM#0378, ADIDAS G	0.00	88.00
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ITEM#DX9766, ADIDAS	0.00	40.00
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ITEM#DX9763, ADIDAS	0.00	40.00
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ITEM#DX9764, ADIDAS	0.00	40.00
111100	549926	02/27/20	33779	PASADENA SPORTING G	18136001099ATH	649984	ITEM#660PMM, RUSSEL	0.00	48.00
TOTAL CHECK								0.00	566.00
111100	549928	02/27/20	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	549928	02/27/20	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	549951	02/27/20	1907	PSJA LIBERTY MIDDLE	18136045099UIL	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	549952	02/27/20	1907	PSJA LIBERTY MIDDLE	18136046099000	649500	TOURNAMENT/ REGISTR	0.00	220.00
111100	549953	02/27/20	1907	PSJA LIBERTY MIDDLE	18136048099000	641200	UIL ENTRY FEES	0.00	265.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	18136869099ATH	629971	PRINT AS A SERVICE-	0.00	100.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	18136007099ATH	629971	UIL SOCCER GAME REP	0.00	14.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	18136007099ATH	629971	BASEBALL SCOREBOOKS	0.00	4.50
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	18136007099ATH	629971	SOUTHWEST BASEBALL	0.00	85.50
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	18136007099ATH	629971	JAVELINA BASEBALL I	0.00	25.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	18136007099ATH	629971	JAVELINA BASEBALL C	0.00	62.50
TOTAL CHECK								0.00	291.50
111100	549958	02/27/20	32189	PSJA RAUL YZAGUIRRE	18136048099000	641200	ENTRY FEES FOR DIST	0.00	265.00
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	137.49
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	144.50
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	73.29
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	128.83
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	135.49
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	159.99
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	116.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	143.03
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	117.80
TOTAL CHECK									1,157.27
111100	549963	02/27/20	34233	QUINTANILLA, VIDAL	18136042099ATH	621953	OFFICIALS 2/18/20 S	0.00	70.00
111100	549963	02/27/20	34233	QUINTANILLA, VIDAL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEALS: 2/21/20 NHS	0.00	118.62
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/22/20, GIR	0.00	98.90
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	46.13
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	139.50
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	117.18
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 2/10/20 LMS T	0.00	31.92
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	131.80
111100	549966	02/27/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 2/15/20 NHS G	0.00	46.13
TOTAL CHECK									730.18
111100	549967	02/27/20	35100	RAISING CANE'S REST	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	177.93
111100	549968	02/27/20	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	105.44
111100	549970	02/27/20	31777	RAMIREZ III, RAUL	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	549971	02/27/20	33387	RAMIREZ, CARLOS	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	60.00
111100	549971	02/27/20	33387	RAMIREZ, CARLOS	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	549973	02/27/20	35387	RAQUEL BARBOSA-GUTI	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	756.00
111100	549975	02/27/20	28340	RAY'S BUSINESS PROD	18136007099ATH	649968	ITEM# MMM 810K16: T	0.00	42.96
111100	549975	02/27/20	28340	RAY'S BUSINESS PROD	18136007099ATH	649968	ITEM# SAN 65 800D	0.00	29.01
111100	549975	02/27/20	28340	RAY'S BUSINESS PROD	18136007099ATH	649968	ITEM# SAN 65801DZ:	0.00	29.34
111100	549975	02/27/20	28340	RAY'S BUSINESS PROD	18136007099ATH	639972	ITEM# RAC 78849EA:	0.00	4.35
111100	549975	02/27/20	28340	RAY'S BUSINESS PROD	18136007099ATH	649968	ITEM# RAC 78849EA:	0.00	13.87
TOTAL CHECK									119.53
111100	549979	02/27/20	31480	RENE SOZA	18136003099ATH	641263	MEALS: MARCH 5-7, 2	0.00	924.00
111100	549981	02/27/20	13240	RIO GRANDE CITY ATH	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549982	02/27/20	13240	RIO GRANDE CITY ATH	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549984	02/27/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 2/25/20,	0.00	264.00
111100	549985	02/27/20	14353	RIO HONDO HIGH SCHO	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	549987	02/27/20	34385	RIVENS, KENNETH J.	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	549988	02/27/20	29510	RIVERA, SAMANTHA	18136048099ATH	621953	OFFICIALS 2/18/20 S	0.00	70.00
111100	549988	02/27/20	29510	RIVERA, SAMANTHA	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549991	02/27/20	36030	RODRIGUEZ, ARTURO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	50.00
111100	549992	02/27/20	30955	RODRIGUEZ, MANUEL A	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	549993	02/27/20	34738	ROMEO DE LA GARZA	18136869099ATH	621953	OFFICIALS--CLOCK OP	0.00	40.00
111100	549997	02/27/20	23074	ROSALIO RODRIGUEZ I	18136002099ATH	621953	OFFICIALS 2/22/20 S	0.00	60.00
111100	549997	02/27/20	23074	ROSALIO RODRIGUEZ I	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	549997	02/27/20	23074	ROSALIO RODRIGUEZ I	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	120.00
111100	549997	02/27/20	23074	ROSALIO RODRIGUEZ I	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									210.00
111100	550001	02/27/20	35593	SAENZ, EVELYN	18136001099ATH	621953	OFFICIAL, 2/24/20,	0.00	120.00
111100	550001	02/27/20	35593	SAENZ, EVELYN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	550003	02/27/20	35996	SALAS, MARK	18136048099ATH	621953	OFFICIALS 2/18/20 S	0.00	70.00
111100	550003	02/27/20	35996	SALAS, MARK	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	550004	02/27/20	36050	SALINAS, ADOLFO JR.	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	550004	02/27/20	36050	SALINAS, ADOLFO JR.	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
TOTAL CHECK									300.00
111100	550006	02/27/20	26502	SALINAS, EDUARDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	550006	02/27/20	26502	SALINAS, EDUARDO	18136001099ATH	621953	OFFICIAL, 2/18/20,	0.00	70.00
TOTAL CHECK									85.00
111100	550020	02/27/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	BATTERIES-QUOTE #37	0.00	679.44
111100	550020	02/27/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ELECTRODES-ITEM #55	0.00	63.24
TOTAL CHECK									742.68
111100	550023	02/27/20	19771	SEGUIN INDEPENDENT	18136043099ATH	641275	ENTRY FEE: MARCH 5-	0.00	66.00
111100	550023	02/27/20	19771	SEGUIN INDEPENDENT	18136044099ATH	641275	ENTRY FEE: MARCH 5-	0.00	284.00
TOTAL CHECK									350.00
111100	550024	02/27/20	19771	SEGUIN INDEPENDENT	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	550025	02/27/20	35981	SEGURA, ALEJANDRO J	18136002099ATH	621953	OFFICIALS 2/21/20 S	0.00	100.00
111100	550025	02/27/20	35981	SEGURA, ALEJANDRO J	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	550026	02/27/20	25720	SERGIO SAUCEDA	18136007099UIL	641200	STUDENT / SPONSOR M	0.00	32.00
111100	550026	02/27/20	25720	SERGIO SAUCEDA	18136007099UIL	641200	STUDENT / SPONSOR M	0.00	16.00
TOTAL CHECK									48.00
111100	550028	02/27/20	35205	SERRANO, SARAH ABIG	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	60.00
111100	550028	02/27/20	35205	SERRANO, SARAH ABIG	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	550030	02/27/20	8957	SHARYLAND HIGH SCHO	18136044099ATH	641275	ENTRY FEES: FEB 15,	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550030	02/27/20	8957	SHARYLAND HIGH SCHO	18136044099ATH	641275	ENTRY FEES: FEB 15,	0.00	300.00
TOTAL CHECK									600.00
111100	550031	02/27/20	32471	SHARYLAND INDEPENDEN	18136009099UIL	641200	TOURNAMENT/ REGISTR	0.00	396.00
111100	550045	02/27/20	29767	SOLIS, MIGUEL	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	550045	02/27/20	29767	SOLIS, MIGUEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	550049	02/27/20	8801	SOUTH TEXAS TENNIS	18136003099ATH	641275	ENTRY FEE: 11/8-11/	0.00	96.00
111100	550049	02/27/20	8801	SOUTH TEXAS TENNIS	18136003099ATH	641275	ENTRY FEE- 10/25-26	0.00	96.00
TOTAL CHECK									192.00
111100	550050	02/27/20	12891	SOUTHEASTERN PERFOR	181360020990MU	639954	TUXEDO ENSEMBLE PKG	0.00	576.00
111100	550050	02/27/20	12891	SOUTHEASTERN PERFOR	181360020990MU	639954	SHIPPING & HANDLING	0.00	40.32
TOTAL CHECK									616.32
111100	550053	02/27/20	34739	STEPHANIE RENEE LUG	18136003099ATH	641263	MEALS: MARCH 5-7, 2	0.00	756.00
111100	550054	02/27/20	29830	SUBWAY	18136003099ATH	641263	MEALS: 2/22/20 NHS	0.00	95.39
111100	550054	02/27/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 2/15/20 NHS B	0.00	44.85
TOTAL CHECK									140.24
111100	550056	02/27/20	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	TYR ALLIANCE 45L-BA	0.00	472.00
111100	550056	02/27/20	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	SWIM GOGGLES-SPEEDO	0.00	35.00
111100	550056	02/27/20	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	WHISTLE-FOX 40 CLAS	0.00	21.00
111100	550056	02/27/20	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	SHIPPING	0.00	17.00
111100	550056	02/27/20	30149	SWIM SHOPS OF THE S	18136003099ATH	649988	STOP WATCH-TYRZ-200	0.00	165.00
TOTAL CHECK									710.00
111100	550061	02/27/20	24067	TASO-RGV CHAPTER/SO	18136001099ATH	621953	TASO, 2/14/20, SOFT	0.00	75.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	UNDER ARMOUR MEN'S	0.00	78.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	UNDER ARMOUR MEN'S	0.00	78.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	SCREEN PRINTING	0.00	21.56
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	NIKE MEN'S EPIC PAN	0.00	135.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	NIKE MEN'S EPIC PAN	0.00	270.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	NIKE MEN'S EPIC PAN	0.00	135.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	UNDER ARMOUR MEN'S	0.00	66.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	UNDER ARMOUR MEN'S	0.00	66.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	UNDER ARMOUR MEN'S	0.00	132.00
111100	550065	02/27/20	24265	TEAM CONNECTION	18136003099ATH	639913	SHIPPING	0.00	49.07
TOTAL CHECK									1,030.63
111100	550080	02/27/20	25772	THSWPA	18136001099ATH	641275	ENTRY FEE, 3/7/20,	0.00	140.00
111100	550081	02/27/20	7257	TMSCA/TEXAS MATH AN	18136048099000	649500	2019-2020 TEXAS MAT	0.00	50.00
111100	550081	02/27/20	7257	TMSCA/TEXAS MATH AN	18136002099UIL	649500	MEMBERSHIP DUES	0.00	50.00
TOTAL CHECK									100.00
111100	550082	02/27/20	7257	TMSCA/TEXAS MATH AN	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	247.00

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111100	550083	02/27/20	7257	TMSCA/TEXAS MATH AN	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	50.00	
111100	550084	02/27/20	21570	TORRES, ROBERT A.	18136869099ATH	621953	OFFICIALS-2/17/20-G	0.00	75.00	
111100	550084	02/27/20	21570	TORRES, ROBERT A.	18136869099ATH	621953	PER DIEM MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	550094	02/27/20	20979	UIL REGION XV MUSIC	181360020990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
111100	550094	02/27/20	20979	UIL REGION XV MUSIC	181360420990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
TOTAL CHECK									0.00	830.00
111100	550095	02/27/20	20979	UIL REGION XV MUSIC	181360030990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
111100	550095	02/27/20	20979	UIL REGION XV MUSIC	181360030990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
TOTAL CHECK									0.00	830.00
111100	550096	02/27/20	20979	UIL REGION XV MUSIC	181360010990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
111100	550097	02/27/20	20979	UIL REGION XV MUSIC	181360070990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
111100	550097	02/27/20	20979	UIL REGION XV MUSIC	181360070990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00	
TOTAL CHECK									0.00	830.00
111100	550110	02/27/20	5688	UNIVERSITY OF TEXAS	18100000099000	575210	LEAGUE PLAY - GIRLS	0.00	57.12	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	-MIZUNO GOLF GLOVE,	0.00	85.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	-BAG BOY COMPACT3 P	0.00	656.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	-COMPACT3 PUSH CART	0.00	45.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	-CALLAWAY X-SERIES	0.00	636.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	-TOUR ALIGNMENT STI	0.00	79.60	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	ORDER, BOYS GOLF, B	0.00	150.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	-GOLF TOWEL, COLOR:	0.00	108.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649915	-BAG BOY UMBRELLA,	0.00	192.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136007099ATH	649913	TOUR PERFORMANCE CA	0.00	479.76	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136007099ATH	649913	TOUR PERFORMANCE VI	0.00	431.76	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136003099ATH	649913	GOLF BAGS	0.00	447.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136003099ATH	649913	GOLF CLUBS	0.00	349.00	
111100	550113	02/27/20	16501	VALLEY DISCOUNT GOL	18136003099ATH	649913	GOLF BAGS	0.00	72.00	
TOTAL CHECK									0.00	3,731.12
111100	550116	02/27/20	19354	VALLEY VIEW I.S.D.	181360420990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	550117	02/27/20	19354	VALLEY VIEW I.S.D.	181360020990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	550118	02/27/20	19354	VALLEY VIEW I.S.D.	181360470990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	550119	02/27/20	19354	VALLEY VIEW I.S.D.	181360460990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	550120	02/27/20	19354	VALLEY VIEW I.S.D.	181360430990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	550121	02/27/20	19354	VALLEY VIEW I.S.D.	181360440990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	550122	02/27/20	19354	VALLEY VIEW I.S.D.	181360450990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	550124	02/27/20	27988	VEGA, LUCIA M	18136042099ATH	621953	OFFICIALS 2/4/20 SO	0.00	70.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550124	02/27/20	27988	VEGA, LUCIA M	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	550124	02/27/20	27988	VEGA, LUCIA M	18136048099ATH	621953	OFFICIALS 2/11/20 B	0.00	60.00	
111100	550124	02/27/20	27988	VEGA, LUCIA M	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	160.00
111100	550128	02/27/20	23101	WAL-MART	18136002099ATH	639972	MERCHANDISE BASKETS	0.00	25.99	
111100	550128	02/27/20	23101	WAL-MART	18136002099ATH	639972	GIFT WRAPPING PAPER	0.00	13.00	
111100	550128	02/27/20	23101	WAL-MART	18136002099ATH	639972	DECORATIVE RIBBONS	0.00	43.33	
111100	550128	02/27/20	23101	WAL-MART	18136002099ATH	639972	CRAFT TISSUE PAPER	0.00	4.33	
TOTAL CHECK									0.00	86.65
111100	550129	02/27/20	2415	WAL-MART #397	18136001099ATH	639974	ORDER, TRAINER, BEA	0.00	27.77	
111100	550131	02/27/20	33351	WATERBOY SPORTS	18136869099ATH	639974	TRAILER HITCHES-QUO	0.00	79.90	
111100	550131	02/27/20	33351	WATERBOY SPORTS	18136869099ATH	639974	WATER PUMPS-REPLACE	0.00	550.00	
111100	550131	02/27/20	33351	WATERBOY SPORTS	18136869099ATH	639974	BATTERY CHARGERS-12	0.00	150.00	
111100	550131	02/27/20	33351	WATERBOY SPORTS	18136869099ATH	639974	SHIPPING-SHIPPING &	0.00	36.50	
TOTAL CHECK									0.00	816.40
111100	550132	02/27/20	4970	WESLACO HIGH SCHOOL	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	63.25	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	67.75	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	478.50	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	17.34	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	17.34	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/20/20, BOY	0.00	236.25	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/14/20, TEN	0.00	84.00	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/18/20, BOY	0.00	183.14	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/8/20, SOFT	0.00	20.95	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	141.18	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	181360030990MU	641261	FAST FOOD ESTABLISH	0.00	162.82	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	80.85	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	161.83	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/6/20 LMS B	0.00	126.50	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/7/20 LMS SO	0.00	55.86	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/11/20 LMS S	0.00	71.85	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/8/20 LMS SO	0.00	63.84	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/10/20 LMS B	0.00	94.50	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/10/20 NHS B	0.00	159.50	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/10/20 NHS G	0.00	56.25	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/8/20 NHS B	0.00	104.50	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/10/20 NHS B	0.00	61.00	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/8/20 LMS SO	0.00	32.89	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/30/20 NHS W	0.00	56.25	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/1/20 NHS TE	0.00	75.00	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/13/20 LBJ S	0.00	154.37	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 2/13/20 LMS G	0.00	196.93	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/14/20 NHS B	0.00	100.75	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/14/20 NHS T	0.00	75.57	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/14/20 NHS G	0.00	50.75	
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/15/20 NHS T	0.00	96.12	

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111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/15/20 NHS G	0.00	71.25
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/17/20 NHS G	0.00	44.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/17/20 LMS G	0.00	165.98
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/17/20 LMS T	0.00	55.86
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/18/20 LMS S	0.00	67.83
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/17/20 NHS S	0.00	138.65
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136041099UIL	641200	FAST FOOD ESTABLISH	0.00	275.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136041099UIL	641200	FAST FOOD ESTABLISH	0.00	118.73
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/8/20 NHS B	0.00	93.68
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	83.80
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/16/19-LBJ	0.00	32.89
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	172.50
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	74.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	52.50
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	138.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	100.56
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	33.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	80.50
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	138.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099UIL	641200	FAST FOOD ESTABLISH	0.00	104.34
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/21/20 NHS	0.00	71.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/20/20 NHS	0.00	41.86
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/20/20 NHS	0.00	41.86
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136045099UIL	641200	RESTAURANTS	0.00	66.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	101.25
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	23.25
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	102.47
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	156.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	141.28
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	85.85
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	38.37
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	118.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	10.91
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	* MEAL REQUEST*	0.00	23.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICKUP MEAL REQUES	0.00	8.97
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICKUP MEAL REQUES	0.00	11.96
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	88.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	22.50
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/10/20 NHS B	0.00	158.03
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	13.90
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	112.50
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	195.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	95.00
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	83.09
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	32.32
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	164.87
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	95.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/13/20 LMS B	0.00	66.75
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	54.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550140	02/27/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	76.28
TOTAL CHECK									0.00 7,889.02
111100	550142	02/27/20	18301	WILLINGHAM, PATRICK	18136869099ATH	621953	OFFICIALS-2-17-20 G	0.00	75.00
111100	550142	02/27/20	18301	WILLINGHAM, PATRICK	18136869099ATH	621953	PER DIEM MILEAGE	0.00	15.00
TOTAL CHECK									0.00 90.00
111100	550146	02/27/20	34990	XTREME TEES EMBROID	18136007099ATH	649934	NAVY LONG SLEEVE WI	0.00	399.00
111100	550146	02/27/20	34990	XTREME TEES EMBROID	18136044099ATH	649917	SCREEN PRINTING / 2	0.00	72.00
111100	550146	02/27/20	34990	XTREME TEES EMBROID	18136044099ATH	649917	BAW BUTTON DOWN/LOG	0.00	32.00
111100	550146	02/27/20	34990	XTREME TEES EMBROID	18136044099ATH	649917	BAW BUTTON DOWN/LOG	0.00	32.00
TOTAL CHECK									0.00 535.00
111100	550150	02/27/20	32462	ZARATE, MARCOS A	181360010990MU	629954	MUSICIANS SERVICES:	0.00	150.00
111100	550151	02/27/20	31560	ZUNIGA, JACOBO	18136001099ATH	621953	OFFICIAL, 2/25/20,	0.00	60.00
111100	550151	02/27/20	31560	ZUNIGA, JACOBO	18136001099ATH	621953	-LINE(1)	0.00	40.00
111100	550151	02/27/20	31560	ZUNIGA, JACOBO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	V547957	02/06/20	31618	CICI'S PIZZA	18136001099ATH	641263	MEALS, 1/18/19, BOY	0.00	80.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	#05891-1139 RYL CL	0.00	79.96
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	05891-1129 RYL CLR	0.00	79.96
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	10316-1009 STRATHMO	0.00	149.25
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	10180-1109 BLICK WA	0.00	91.10
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	20066-1336 CRAYOLA	0.00	132.84
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	00377-0129 REEVES W	0.00	109.95
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	00604-1009 GALLERIA	0.00	256.12
111100	V547985	02/06/20	5109	DICK BLICK	18136007099000	639900	07167-1620 BLICK AC	0.00	254.00
TOTAL CHECK									0.00 1,153.18
111100	V547995	02/06/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	VEHICLE RENTAL, NOV	0.00	178.00
111100	V547995	02/06/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	VEHICLE RENTAL, NOV	0.00	178.00
111100	V547995	02/06/20	13398	ENTERPRISE RENT-A-C	18136007099UJL	641200	VEHICLE RENTAL-CONF	0.00	356.00
111100	V547995	02/06/20	13398	ENTERPRISE RENT-A-C	18136007099UJL	641200	VEHICLE RENTAL- CON	0.00	361.20
TOTAL CHECK									0.00 1,073.20
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	HIGHLIGHTER, ACCNT	0.00	14.35
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	HIGHLIGHTER, ACCNT	0.00	14.35
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	HIGHLIGHTER, ACCNT	0.00	14.35
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	HIGHLIGHTER, ACCNT	0.00	14.35
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	HIGHLIGHTER, ACCNT	0.00	14.35
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	PEN, FLAIR, MED, AS	0.00	28.12
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	MARKER, PERM, SHARP	0.00	15.39
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	MARKER, ART, SCSE,	0.00	2.37
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	SANITIZER, ALCOHOLF	0.00	19.85
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	MARKER, PAINT, UNI	0.00	2.51
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	CORD, EXT, HD, 15'	0.00	15.51
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	MARKER ST, DE, EXPO	0.00	48.48



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111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	BATTERIES, PRO, ULT	0.00	24.24
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	MARKER, DE, EXPO NE	0.00	10.51
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	TAPE, COR, SD-APPLY	0.00	17.92
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	BATTERY, AAA, 24/PK	0.00	12.50
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	18136003099ATH	639972	CLEANER, DISINFECT,	0.00	36.85
TOTAL CHECK								0.00	306.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099UIL	641200	CHIPS OR PRETZELS O	0.00	40.49
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099UIL	641200	UIL MEET JANUARY 23	0.00	24.29
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099UIL	641200	FRESH CAKES OR PIES	0.00	40.49
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099UIL	641200	WATER	0.00	37.99
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099UIL	641200	FRESH CAKES OR PIES	0.00	38.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099UIL	641200	CHIPS	0.00	38.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099000	641200	WATER	0.00	26.63
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099000	641200	FRESH CAKES OR PIES	0.00	33.27
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	18136048099000	641200	CRISPS OR CHIPS OR	0.00	33.27
TOTAL CHECK								0.00	312.43
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	FREIGHT / TOLL FEE	0.00	10.99
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	26.00
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	17.95
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	17.95
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	FREIGHT / TOLL FEE	0.00	10.99
TOTAL CHECK								0.00	83.88
111100	V548098	02/06/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/17/20, BOY	0.00	145.00
111100	V548098	02/06/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/17/20, BOY	0.00	92.00
111100	V548098	02/06/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 12/201/19, S	0.00	120.76
111100	V548098	02/06/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/11/20, WRE	0.00	97.86
111100	V548098	02/06/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/17/20, BOY	0.00	125.82
111100	V548098	02/06/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/25/20, SWI	0.00	230.67
TOTAL CHECK								0.00	812.11
111100	V548156	02/06/20	4168	MARTIN TREVINO	181360020990MU	641254	PER DIEM MEALS FOR	0.00	32.00
111100	V548156	02/06/20	4168	MARTIN TREVINO	181360020990MU	641254	PER DIEM MEALS MEAL	0.00	48.00
111100	V548156	02/06/20	4168	MARTIN TREVINO	181360020990MU	641254	PER DIEM MEALS FOR	0.00	64.00
111100	V548156	02/06/20	4168	MARTIN TREVINO	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK								0.00	240.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	WIRE BRUSHES: PROMA	0.00	21.95
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	DRUM STICK: #VFSMAP	0.00	32.85
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	DRUM STICK: TXDC27W	0.00	87.60
TOTAL CHECK								0.00	142.40
111100	V548170	02/06/20	35870	MORENO, RAMIRO	18136048099ATH	621953	OFFICIALS 1/27/20 B	0.00	70.00
111100	V548170	02/06/20	35870	MORENO, RAMIRO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V548190	02/06/20	16732	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	594.15
111100	V548191	02/06/20	28998	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	64.93

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111100	V548192	02/06/20	6560	PETER PIPER PIZZA #	181360440990MU	641200	FAST FOOD ESTABLISH	0.00	80.50
111100	V548192	02/06/20	6560	PETER PIPER PIZZA #	181360440990MU	641200	FAST FOOD ESTABLISH	0.00	7.00
TOTAL CHECK									87.50
111100	V548198	02/06/20	28687	PRINTEX EXPRESS	18136003099ATH	649921	SCREEN PRINTING	0.00	228.00
111100	V548198	02/06/20	28687	PRINTEX EXPRESS	18136003099ATH	649921	EMBROIDERY SERVICES	0.00	84.00
TOTAL CHECK									312.00
111100	V548245	02/06/20	27042	SANCHEZ, MYRIAM	18136045099ATH	621953	OFFICIAL, 1/30/20,	0.00	70.00
111100	V548245	02/06/20	27042	SANCHEZ, MYRIAM	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	V548305	02/06/20	30764	VARGAS, MARIO A	18136041099ATH	621953	OFFICIAL, 1/30/20,	0.00	80.00
111100	V548305	02/06/20	30764	VARGAS, MARIO A	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	V548307	02/06/20	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: 1/27/20 N	0.00	100.00
111100	V548307	02/06/20	35649	VEGA, SUNNY	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	V548316	02/06/20	25946	WASHINGTON MUSIC SA	181368720990MU	639500	ITEM #29 EUPHONIUM	0.00	4,655.30
111100	V548343	02/11/20	5212	ALEJANDRINA TORRES	18136869099ATH	641773	TRAVEL REIMBURSEMEN	0.00	19.32
111100	V548353	02/11/20	34753	ANNAI PAOLA VILLARR	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.58
111100	V548398	02/11/20	29293	ERICA LYNN MARTINEZ	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.46
111100	V548421	02/11/20	22217	JASON C HILBURN	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	44.94
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136046099ATH	649918	ITEM# 5145716: ADID	0.00	135.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# 1348073: UA M	0.00	81.30
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# 1305790: UA W	0.00	78.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# NSSF3: PUKKA	0.00	396.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# KTJ833 & KEB8	0.00	195.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	FREIGHT	0.00	37.52
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# USP522W: UA I	0.00	125.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136046099ATH	649908	ITEM# AF-49: CHAMPR	0.00	60.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# USP522W: UA I	0.00	218.75
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# USP522W: UA I	0.00	125.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# USP522W: UA I	0.00	156.25
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# USP522W: UA I	0.00	125.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# UJSJV3W: UA A	0.00	295.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# UJSJV3W: UA A	0.00	295.00
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# 1344531-NV: U	0.00	343.75
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# 1344531-NV: U	0.00	31.25
111100	V548569	02/13/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# 1344531-NV: U	0.00	93.75
TOTAL CHECK									2,791.57
111100	V548611	02/13/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	V548611	02/13/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	V548611	02/13/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548611	02/13/20	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 2/8/20 NHS G	0.00	48.00
111100	V548611	02/13/20	31618	CICI'S PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	77.00
111100	V548611	02/13/20	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 2/8/20 NHS SO	0.00	109.25
111100	V548611	02/13/20	31618	CICI'S PIZZA	18136007099ATH	641263	*LDINNER MEAL REQU	0.00	144.00
TOTAL CHECK								0.00	696.25
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE- FEBRUARY	0.00	40.25
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	50.53
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
TOTAL CHECK								0.00	216.48
111100	V548626	02/13/20	31431	CURA, OMAR R	18136002099ATH	621953	OFFICIALS 2/1/20 BA	0.00	100.00
111100	V548626	02/13/20	31431	CURA, OMAR R	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V548626	02/13/20	31431	CURA, OMAR R	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	50.00
111100	V548626	02/13/20	31431	CURA, OMAR R	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	180.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL-RES	0.00	111.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL-SPEC	0.00	188.90
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	181360450990MU	641200	VEHICLE RENTAL: MIN	0.00	104.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	VEHICLE RENTAL/FOR	0.00	83.15
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	VEHICLE RENTAL/FOR	0.00	116.85
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	VEHICLE RENTAL/FOR	0.00	83.15
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	VEHICLE RENTAL/FOR	0.00	83.15
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	181360070990MU	641200	VEHICLE RENTAL...	0.00	104.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	181360010990MU	641200	VEHICLE RENTAL: 2 M	0.00	104.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	181360010990MU	641200	VEHICLE RENTAL: 2 M	0.00	104.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	104.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	113.98
TOTAL CHECK								0.00	1,300.18
111100	V548655	02/13/20	35693	ERIKA LIZETT AMADOR	18136007099ATH	641200	*REIMBURSEMENT- GAS	0.00	51.00
111100	V548687	02/13/20	34001	GONZALEZ, JORGE JR	18136043099ATH	621953	OFFICIAL: 1/27/20 L	0.00	70.00
111100	V548687	02/13/20	34001	GONZALEZ, JORGE JR	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	103.81
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	138.42
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	10.38
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	12.46
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS FOR EVE	0.00	24.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS FOR 2/6	0.00	24.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	115.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	154.62
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	11.60
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	13.91
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS FOR EVE	0.00	27.06
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS FOR 2/6	0.00	27.06
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	62.02
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	79.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	79.86
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS FOR 2/1	0.00	26.62
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	639900	PAPER PLATES / BOWE	0.00	9.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	639900	DOMESTIC SERVING UT	0.00	6.65
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRACKERS	0.00	7.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRESH CAKES OR PIES	0.00	9.32
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CHOCOLATE OR CHOCOL	0.00	11.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	4.67
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	4.67
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS FOR 2/1	0.00	1.56
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	0.82
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	639900	PAPER PLATES / BOWE	0.00	0.58
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	639900	DOMESTIC SERVING UT	0.00	0.39
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRACKERS	0.00	0.47
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRESH CAKES OR PIES	0.00	0.55
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CHOCOLATE OR CHOCOL	0.00	0.70
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	65.93
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	65.93
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS FOR 2/1	0.00	21.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	11.53
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	639900	PAPER PLATES / BOWE	0.00	8.24
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	639900	DOMESTIC SERVING UT	0.00	5.50
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRACKERS	0.00	6.59
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRESH CAKES OR PIES	0.00	7.69
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CHOCOLATE OR CHOCOL	0.00	9.89
TOTAL CHECK								0.00	1,189.66
111100	V548707	02/13/20	25504	HECTOR LOPEZ	18136048099ATH	621953	OFFICIALS 1/28/20 S	0.00	70.00
111100	V548707	02/13/20	25504	HECTOR LOPEZ	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	ELECTRIC PENCIL SHA	0.00	169.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	CALENDAR	0.00	12.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	WRIST REST	0.00	102.45
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	DESKTOP ORGANIZERS	0.00	43.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	ADDRESSING OR MAILI	0.00	26.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	SELF ADHESIVE NOTE	0.00	78.90
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	ELECTRIC PENCIL SHA	0.00	49.99
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	SELF ADHESIVE NOTE	0.00	100.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	GEL PENS	0.00	18.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	GEL PENS	0.00	18.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	MARKERS	0.00	92.98
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	HIGHLIGHTERS	0.00	116.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	PERMANENT MARKERS	0.00	44.00
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	CALCULATOR RIBBONS	0.00	11.97
111100	V548728	02/13/20	20215	INDOFF, INC.	18136048099UIL	639900	MASKING TAPE	0.00	120.00
TOTAL CHECK								0.00	1,002.29
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	ESTIMATED SHIPPING/	0.00	8.99
111100	V548735	02/13/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 1/3/20 NHS G	0.00	196.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548735	02/13/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 12/20/19 NHS	0.00	183.54
111100	V548735	02/13/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	112.62
111100	V548735	02/13/20	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	174.75
111100	V548735	02/13/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 1/18/20 NHS W	0.00	90.87
111100	V548735	02/13/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 2/1/20, GOLF	0.00	55.92
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	V548735	02/13/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/24/20, DIV	0.00	27.96
111100	V548735	02/13/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 1/24/20 NHS D	0.00	20.97
111100	V548735	02/13/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 1/25/20 NHS S	0.00	125.82
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	128.80
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	89.68
111100	V548735	02/13/20	19386	JASON'S DELI	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	83.88
111100	V548735	02/13/20	19386	JASON'S DELI	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	90.87
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
111100	V548735	02/13/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
TOTAL CHECK									2,036.56
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	ENAMEL PAINTS	0.00	28.86
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	DOOR MOUNT OR SLIDI	0.00	236.65
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	WIRE MESH FABRIC OR	0.00	22.21
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	METAL FENCING	0.00	20.82
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	ENAMEL PAINTS	0.00	17.45
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	DOOR MOUNT OR SLIDI	0.00	143.10
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	WIRE MESH FABRIC OR	0.00	13.43
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	METAL FENCING	0.00	12.59
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, T	0.00	32.50
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181360070990DR	639900	....EMBOSSED CARD..	0.00	282.62
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181360070990DR	639900	.....CARPET PADS	0.00	114.45
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	181360070990DR	639900	.....TURF SWEEPER	0.00	172.33
TOTAL CHECK									1,097.01
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	REEDS: BCLV3H VANDO	0.00	44.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	REEDS: CLV3H VANDOR	0.00	118.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	181368720990MU	629900	URBAN LIGHTING SERV	0.00	800.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	181368720990MU	629900	URBAN LIGHTING SERV	0.00	1,000.00
TOTAL CHECK									1,962.00
111100	V548854	02/13/20	10963	PETER PIPER PIZZA #	18136007099ATH	641263	*MEAL REQUEST*	0.00	62.91
111100	V548854	02/13/20	10963	PETER PIPER PIZZA #	18136045099UIL	641200	RESTAURANTS:	0.00	55.92
TOTAL CHECK									118.83
111100	V548855	02/13/20	16185	PETER PIPER PIZZA #	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	101.84
111100	V548857	02/13/20	28998	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	102.62
111100	V548858	02/13/20	6560	PETER PIPER PIZZA #	181360470990MU	641254	FAST FOOD ESTABLISH	0.00	204.25
111100	V548858	02/13/20	6560	PETER PIPER PIZZA #	18136007099ATH	641263	*MEAL REQUEST*	0.00	244.65
111100	V548858	02/13/20	6560	PETER PIPER PIZZA #	18136007099ATH	649912	*MEAL REQUEST*	0.00	232.00
111100	V548858	02/13/20	6560	PETER PIPER PIZZA #	181360460990MU	641254	FAST FOOD ESTABLISH	0.00	145.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	826.45
111100	V548951	02/13/20	35509	ROSALINDA MENDOZA	18136007099ATH	621953	OFFICIAL- SOFTBALL	0.00	70.00
111100	V548951	02/13/20	35509	ROSALINDA MENDOZA	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V548951	02/13/20	35509	ROSALINDA MENDOZA	18136048099ATH	621953	OFFICIALS 2/4/20 SO	0.00	70.00
111100	V548951	02/13/20	35509	ROSALINDA MENDOZA	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	325.80
111100	V549024	02/13/20	7255	TERRY OBERG	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00
111100	V549024	02/13/20	7255	TERRY OBERG	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V549032	02/13/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	SUPER CENTURION R/S	0.00	165.00
111100	V549032	02/13/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	SUPER CENTURION R/S	0.00	165.00
111100	V549032	02/13/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	SUPER CENTURION W/S	0.00	165.00
111100	V549032	02/13/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	SUPER CENTURION W/S	0.00	165.00
TOTAL CHECK								0.00	660.00
111100	V549049	02/13/20	30764	VARGAS, MARIO A	18136001099ATH	621953	OFFICIAL, 2/4/20, S	0.00	120.00
111100	V549049	02/13/20	30764	VARGAS, MARIO A	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V549049	02/13/20	30764	VARGAS, MARIO A	18136041099ATH	621953	OFFICIAL, 1/30/20,	0.00	20.00
111100	V549049	02/13/20	30764	VARGAS, MARIO A	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	60.00
111100	V549049	02/13/20	30764	VARGAS, MARIO A	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: 2/10/20 N	0.00	50.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136044099ATH	621953	OFFICIAL: 2/1/20 LM	0.00	105.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136002099ATH	621953	OFFICIALS 2/8/20 BA	0.00	100.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136001099ATH	621953	OFFICIAL, 1/4/20, B	0.00	100.00
111100	V549052	02/13/20	35649	VEGA, SUNNY	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	615.00
111100	V549125	02/20/20	0431	ANDY CASTRO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	V549125	02/20/20	0431	ANDY CASTRO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	V549140	02/20/20	9806	BARCELONA SPORTING	18136002099ATH	649934	ORDER GIRLS TRACK M	0.00	457.50
111100	V549140	02/20/20	9806	BARCELONA SPORTING	18136002099ATH	649934	ITEM#907564 NIKE ZO	0.00	91.50
111100	V549140	02/20/20	9806	BARCELONA SPORTING	18136002099ATH	649934	ITEM#AQ8228 NIKE AI	0.00	123.00
TOTAL CHECK								0.00	672.00
111100	V549173	02/20/20	31618	CICI'S PIZZA	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	120.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549195	02/20/20	31431	CURA, OMAR R	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	70.00
111100	V549195	02/20/20	31431	CURA, OMAR R	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	V549215	02/20/20	26621	DOMINGUEZ, LEONEL J	18136003099ATH	621953	OFFICIAL: 2/18/20 N	0.00	70.00
111100	V549215	02/20/20	26621	DOMINGUEZ, LEONEL J	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	OFFICIAL, 2/17/20,	0.00	70.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136043099ATH	621953	OFFICIAL: 2/1/20 LB	0.00	105.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 2/8/20 NH	0.00	100.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 2/3/20 NH	0.00	100.00
111100	V549286	02/20/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									435.00
111100	V549296	02/20/20	36010	GUTIERREZ, MARLENE	18136002099ATH	621953	OFFICIALS- CLOCK KE	0.00	25.00
111100	V549296	02/20/20	36010	GUTIERREZ, MARLENE	18136002099ATH	621953	OFFICIALS-CLOCK KEE	0.00	25.00
TOTAL CHECK									50.00
111100	V549305	02/20/20	25504	HECTOR LOPEZ	18136041099ATH	621953	OFFICIAL, 2/8/20, S	0.00	180.00
111100	V549305	02/20/20	25504	HECTOR LOPEZ	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	V549305	02/20/20	25504	HECTOR LOPEZ	18136046099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00
111100	V549305	02/20/20	25504	HECTOR LOPEZ	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									280.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	16.95
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	15.95
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #107666	0.00	7.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #199384	0.00	14.95
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #321599	0.00	9.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #102829	0.00	33.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #104626	0.00	44.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #105267	0.00	33.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #321606	0.00	9.75
TOTAL CHECK									184.60
111100	V549332	02/20/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	90.87
111100	V549332	02/20/20	19386	JASON'S DELI	181360480990MU	641255	FAST FOOD ESTABLISH	0.00	384.45
111100	V549332	02/20/20	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	76.89
111100	V549332	02/20/20	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	83.88
111100	V549332	02/20/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	97.86
111100	V549332	02/20/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
111100	V549332	02/20/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	153.78
111100	V549332	02/20/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 2/8/20, BOYS	0.00	53.17
TOTAL CHECK									1,073.71
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, T	0.00	198.75
111100	V549379	02/20/20	19804	MARTINEZ, ESTEBAN	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00

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111100	V549379	02/20/20	19804	MARTINEZ, ESTEBAN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	WOODEN DOORS ITEM #	0.00	64.56
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	WOODEN DOORS DOORS	0.00	64.56
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	HANDLES OR KNOBS IT	0.00	31.77
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	ENAMEL PAINTS ITEM	0.00	74.54
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	PAINT BRUSHES #ITEM	0.00	6.41
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	PAINT BRUSHES 3" CH	0.00	8.90
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	PAINT BRUSHES ITEM	0.00	7.44
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	181360020990DR	639900	" COVER 3/8" NAP 6	0.00	32.77
TOTAL CHECK								0.00	290.95
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	181368720990MU	629900	URBAN LIGHTING SERV	0.00	800.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	181368720990MU	629900	URBAN LIGHTING SERV	0.00	1,000.00
TOTAL CHECK								0.00	1,800.00
111100	V549430	02/20/20	16732	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 2/7/20, WRES	0.00	125.88
111100	V549431	02/20/20	6560	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 2/14/20, GIR	0.00	140.08
111100	V549582	02/20/20	30764	VARGAS, MARIO A	18136048099ATH	621953	OFFICIALS 2/13/20 S	0.00	100.00
111100	V549582	02/20/20	30764	VARGAS, MARIO A	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V549582	02/20/20	30764	VARGAS, MARIO A	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	V549582	02/20/20	30764	VARGAS, MARIO A	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	V549584	02/20/20	35649	VEGA, SUNNY	18136001099ATH	621953	OFFICIAL, 2/13/20,	0.00	70.00
111100	V549584	02/20/20	35649	VEGA, SUNNY	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V549630	02/27/20	0431	ANDY CASTRO	18136002099ATH	621953	OFFICIALS 2/18/20 B	0.00	120.00
111100	V549630	02/27/20	0431	ANDY CASTRO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136001099ATH	649934	FREIGHT	0.00	75.50
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 2108: BADGER	0.00	161.25
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 4119: BADGER	0.00	126.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 141ECOW; ADID	0.00	300.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 141MCOW; ADID	0.00	138.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 141GCOW; ADID	0.00	111.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 141NCOW; ADID	0.00	91.50
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 5147421B: ADI	0.00	64.80
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ITEM# 5147421D: ADI	0.00	129.60
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649912	ESTIMATED SHIPPING/	0.00	33.86
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# 4105-GRAP: BA	0.00	82.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# GTS19: BROOKS	0.00	112.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136046099ATH	649934	ITEM# GTS19: BROOKS	0.00	112.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ORDER, GIRLS TRACK,	0.00	1,014.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#TSS4, STACKHOU	0.00	80.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM# , FRAZIER #SH	0.00	14.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#, STACKHOUSE 1	0.00	32.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM#720203, GILL 1	0.00	339.00
111100	V549642	02/27/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ITEM# , FRAZIER #SH	0.00	31.00
TOTAL CHECK								0.00	3,047.51
111100	V549686	02/27/20	20267	CHAPA, DAVID	18136001099ATH	621953	OFFICIAL, 2/24/20,	0.00	120.00
111100	V549686	02/27/20	20267	CHAPA, DAVID	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V549686	02/27/20	20267	CHAPA, DAVID	18136007099ATH	621953	OFFICIALS - BASEBAL	0.00	120.00
111100	V549686	02/27/20	20267	CHAPA, DAVID	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	V549695	02/27/20	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 2/8/20 NHS B	0.00	98.00
111100	V549695	02/27/20	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 2/15/20 NHS S	0.00	86.25
111100	V549695	02/27/20	31618	CICI'S PIZZA	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	252.00
TOTAL CHECK								0.00	436.25
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	41.76
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	38.35
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	21.83
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	21.84
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	22.81
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	22.80
TOTAL CHECK								0.00	169.39
111100	V549757	02/27/20	13398	ENTERPRISE RENT-A-C	181360030990MU	641255	VEHICLE RENTAL	0.00	104.00
111100	V549757	02/27/20	13398	ENTERPRISE RENT-A-C	181360030990MU	641255	VEHICLE RENTAL	0.00	104.00
TOTAL CHECK								0.00	208.00
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	ITEM# SAN 75846: MA	0.00	46.54
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	ITEM# SAN 75847: MA	0.00	42.66
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	18136007099ATH	639972	ITEM# MMM 38506: TA	0.00	52.78
TOTAL CHECK								0.00	141.98
111100	V549786	02/27/20	34001	GONZALEZ, JORGE JR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	V549786	02/27/20	34001	GONZALEZ, JORGE JR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	48.64
111100	V549802	02/27/20	25504	HECTOR LOPEZ	18136007099ATH	621953	OFFICIALS-SOFTBALL	0.00	60.00
111100	V549802	02/27/20	25504	HECTOR LOPEZ	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	V549802	02/27/20	25504	HECTOR LOPEZ	18136007099ATH	621953	OFFICIALSOFFICIALS-	0.00	70.00
111100	V549802	02/27/20	25504	HECTOR LOPEZ	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	160.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100421	0.00	32.25
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #101869	0.00	20.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #182693	0.00	6.15
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100395	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100756	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #316154	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #590787	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #107666	0.00	1.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #329775	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100208	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #105267	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #370127	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #106269	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #323020	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC SAILOR	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #104626	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #102829	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100112	0.00	1.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #109864	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #102046	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100559	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #103187	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #10375	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #330017	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #104626	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #590769	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #370126	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #109864	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100011	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #107661	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #106268	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #101924	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #329774	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #108502	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #323013	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC # 10318	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100559	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #102829	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100395	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #0 SAIL	0.00	1.25
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100756	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #103759	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100208	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #105267	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #109864	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #370018	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #101924	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #330016	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #323012	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #103186	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #370126	0.00	1.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100395	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #105267	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC LOIVE I	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #590770	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #590770	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100208	0.00	1.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #106268	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #102829	0.00	1.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #104626	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #100011	0.00	2.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	SHEET MUSIC #103759	0.00	2.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360020990MU	639955	FREIGHT / TOLL FEE	0.00	14.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	281.42
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	181360030990MU	639954	SHEET MUSIC	0.00	251.83
TOTAL CHECK								0.00	734.09
111100	V549824	02/27/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 2/22/20, BOY	0.00	104.00
111100	V549824	02/27/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 1/27/20 NHS G	0.00	189.80
111100	V549824	02/27/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	69.90
111100	V549824	02/27/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	V549824	02/27/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	65.44
111100	V549824	02/27/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	111.84
111100	V549824	02/27/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	195.72
111100	V549824	02/27/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	97.86
111100	V549824	02/27/20	19386	JASON'S DELI	18136002099UJL	641200	FAST FOOD ESTABLISH	0.00	132.81
111100	V549824	02/27/20	19386	JASON'S DELI	18136003099ATH	641263	MEALS: 2/22/20 NHS	0.00	195.72
111100	V549824	02/27/20	19386	JASON'S DELI	18136003099ATH	641263	MEALS: 2/20/20 NHS	0.00	125.82
111100	V549824	02/27/20	19386	JASON'S DELI	18136009099UJL	641200	RESTAURANTS	0.00	286.60
TOTAL CHECK								0.00	1,679.51
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	18136002099UJL	639900	HINGES 207144 -S841	0.00	9.23
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	18136002099UJL	639900	PINE WOOD - 488997	0.00	23.07
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	18136002099UJL	639900	WOODEN POSTS - 1336	0.00	20.94
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	18136002099UJL	639900	GLUES - 2500	0.00	21.70
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	18136002099UJL	639900	PANELBOARDS ITEM 95	0.00	34.51
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	18136002099UJL	639900	HANDRAIL - ITEM 121	0.00	28.70
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	18136002099UJL	639900	SHIPPING	0.00	36.70
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	DECORATIVE MIRROR	0.00	55.10
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	DRILLS	0.00	54.31
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	ABRASIVE PAPERS	0.00	15.74
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	CLEANING CLOTHS OR	0.00	20.43
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	WATER BASED PAINTS	0.00	70.84
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	SPRAY PAINTS	0.00	15.66
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	ACRYLIC PAINTS	0.00	19.68
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	PAINT ROLLERS	0.00	21.23
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	PAINT TRAYS	0.00	11.02
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	ANCHOR SCREWS	0.00	26.75
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	181368720990MU	639900	CUSTOM ASSEMBLY FIX	0.00	62.94
TOTAL CHECK								0.00	548.55
111100	V549911	02/27/20	1849	MUSIC IN MOTION	181360020990MU	639954	SHEET MUSIC OPEN P	0.00	300.00
111100	V549935	02/27/20	16185	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	87.98
111100	V549994	02/27/20	26149	ROMEO MUSIC	181360010990MU	639954	ACCESSORIES FOR STR	0.00	260.00
111100	V549995	02/27/20	35509	ROSALINDA MENDOZA	18136002099ATH	621953	OFFICIALS 2/24/20 S	0.00	140.00
111100	V549995	02/27/20	35509	ROSALINDA MENDOZA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V550015	02/27/20	23717	SANDRAGORSIAN, LAUR	181360030990MU	629900	MUSICIANS SERVICES	0.00	940.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550123	02/27/20	30764	VARGAS, MARIO A	18136042099ATH	621953	OFFICIALS 2/6/20 SO	0.00	100.00
111100	V550123	02/27/20	30764	VARGAS, MARIO A	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V550125	02/27/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS -BASKETBA	0.00	70.00
111100	V550125	02/27/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
TOTAL CASH ACCOUNT								0.00	463,802.21
TOTAL FUND								0.00	463,802.21

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547888	02/06/20	31364	4IMPRINT, INC.	19941728099C00	629900	QUOTE#19374147 PROM	0.00	377.38
111100	547891	02/06/20	16150	AAA CUSTOM & ELECTR	19911007011000	624900	JANUARY	0.00	61.00
111100	547891	02/06/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	JAN 2020 BILLING	0.00	61.00
111100	547891	02/06/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	547891	02/06/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	547891	02/06/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	547891	02/06/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	547891	02/06/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
TOTAL CHECK								0.00	427.00
111100	547894	02/06/20	36002	ADRIANA MARIE ARANG	199130020990MU	641155	PER DIEM MEALS TO P	0.00	32.00
111100	547894	02/06/20	36002	ADRIANA MARIE ARANG	199130020990MU	641155	PER DIEM MEALS TO P	0.00	36.00
111100	547894	02/06/20	36002	ADRIANA MARIE ARANG	199130020990MU	641155	PER DIEM MEALS TO P	0.00	64.00
111100	547894	02/06/20	36002	ADRIANA MARIE ARANG	199130020990MU	641155	PER DIEM MILEAGE /	0.00	69.00
TOTAL CHECK								0.00	201.00
111100	547896	02/06/20	34159	AHARREN JOEL TORRES	199130010990MU	641155	PER DIEM MEALS: MEA	0.00	132.00
111100	547896	02/06/20	34159	AHARREN JOEL TORRES	199130010990MU	641155	PER DIEM MILEAGE /	0.00	69.00
TOTAL CHECK								0.00	201.00
111100	547898	02/06/20	16356	ALBERT GARCIA	199130010990MU	641154	PER DIEM MEALS: MEA	0.00	124.00
111100	547900	02/06/20	35920	ALDO PERALTA CHAVEZ	199130030990MU	641154	PER DIEM MEALS.	0.00	124.00
111100	547901	02/06/20	34291	ALL VALLEY CHARTERS	199368690910CW	641200	CHARTERED BUS SERVI	0.00	20,900.00
111100	547901	02/06/20	34291	ALL VALLEY CHARTERS	199368690910CW	641200	CHARTERED BUS SERVI	0.00	78.25
TOTAL CHECK								0.00	20,978.25
111100	547902	02/06/20	33122	ALL VALLEY VICTORY	199110020110DR	639900	COSTUMES OR ACCESSO	0.00	22.50
111100	547902	02/06/20	33122	ALL VALLEY VICTORY	199110020110DR	639900	COSTUMES OR ACCESSO	0.00	51.00
111100	547902	02/06/20	33122	ALL VALLEY VICTORY	199110020110DR	639900	COSTUMES OR ACCESSO	0.00	84.75
111100	547902	02/06/20	33122	ALL VALLEY VICTORY	199110020110DR	639900	COSTUMES OR ACCESSO	0.00	18.50
TOTAL CHECK								0.00	176.75
111100	547904	02/06/20	32175	AMANDA YVETTE PEREA	199130010990MU	641101	PER DIEM MEALS: MEA	0.00	144.00
111100	547906	02/06/20	31563	AMERICAN INDUSTRIAL	199	131100	297-100CT 36" NATUR	0.00	314.00
111100	547907	02/06/20	34068	AMERICAN SAFETY & H	199618720990PC	639900	CARDIO PULMONARY RE	0.00	91.12
111100	547913	02/06/20	27006	ARIANNA M SANDOVAL	199130070990MU	641155	PER DIEM MEALS	0.00	132.00
111100	547913	02/06/20	27006	ARIANNA M SANDOVAL	199130070990MU	641155	PER DIEM MILEAGE /	0.00	68.43
TOTAL CHECK								0.00	200.43
111100	547923	02/06/20	18777	B & H PHOTO-VIDEO	199110020110DR	639500	FOG MACHINE # CHAMH	0.00	583.20
111100	547928	02/06/20	22046	BARNES & NOBLE	19921872099CIF	639900	REFERENCE BOOKS	0.00	12.79
111100	547928	02/06/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	363.60
111100	547928	02/06/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	616.00
111100	547928	02/06/20	22046	BARNES & NOBLE	19912009099000	632800	LIBRARY BOOK	0.00	363.60
TOTAL CHECK								0.00	1,355.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547933	02/06/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	(15) TUFF TURP BURG	0.00	142.65
111100	547933	02/06/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	(50) VELCRO	0.00	35.00
111100	547933	02/06/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	(50) LOUP	0.00	35.00
111100	547933	02/06/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	DURAMAX BLUE	0.00	203.40
111100	547933	02/06/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	FOAM 1/4 WHITE	0.00	49.00
111100	547933	02/06/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	1/2 TOPPER WHITE	0.00	24.00
TOTAL CHECK									489.05
111100	547934	02/06/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	MD ATD 79704 F BOOS	0.00	103.99
111100	547934	02/06/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	AZ 20040 F TRACTOR	0.00	145.50
TOTAL CHECK									249.49
111100	547935	02/06/20	30295	BUSH SUPPLY COMPANY	199	131100	PS500 EH 10 PG SHAL	0.00	132.00
111100	547935	02/06/20	30295	BUSH SUPPLY COMPANY	199	131100	LITH PS1400QD-MVOLT	0.00	3,459.20
111100	547935	02/06/20	30295	BUSH SUPPLY COMPANY	199	131100	LITH PSQ500QDMVOLT	0.00	3,190.80
111100	547935	02/06/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	TEMPER PROOF DRIVER	0.00	30.00
111100	547935	02/06/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	SWITCH COMB	0.00	24.90
111100	547935	02/06/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	4 COLOR CHANGEABLE	0.00	37.00
111100	547935	02/06/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	SWITCH AC DPLX	0.00	21.11
TOTAL CHECK									6,895.01
111100	547936	02/06/20	33233	CALENDLY, LLC	19921872099CTS	624900	CALENDAR AND SCHEDU	0.00	384.00
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19952944099000	626900	36 MONTH STATE CONT	0.00	171.74
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19952944099000	626900	36 MONTH STATE CONT	0.00	171.74
111100	547938	02/06/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	SEPTEMBER EQUIPMENT	0.00	265.36
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	OCTOBER EQUIPMENT R	0.00	265.36
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	NOVEMBER EQUIPMENT	0.00	265.36
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	DECEMBER EQUIPMENT	0.00	265.36
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	JANUARY EQUIPMENT R	0.00	265.36
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	547938	02/06/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	AUGUST 2019	0.00	265.36
111100	547938	02/06/20	25879	CANON U.S.A., INC.	199110010110MU	626900	PHOTOCOPIER RENTAL	0.00	34.81
TOTAL CHECK									2,690.90
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0186-1 E	0.00	20.21
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4846-3460-8 A	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4765-0400-1 A	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-3157-8 A	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0472-5 D	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4914-5569-2 D	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0192-2 L	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4048-9031-2 E	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-9771-1204-0 F	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0074-1 G	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5157-1910-6 H	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4914-5739-9 H	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0191-5 I	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-9771-1206-4 L	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5435-0884-0 L	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5435-0881-9 L	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4765-1529-8 A	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-1624-7 L	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4765-0625-8 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4048-9032-9 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0323-0 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0324-7 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0315-5 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0326-1 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0534-0 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0546-3 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0540-1 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-0444-2 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4765-6144-8 T	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4914-5573-9 M	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	97-1-5157-2727-9 PL	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5157-2725-5 P	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-9771-1207-1 R	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5157-7103-6 T	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-1628-5 S	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-9771-1209-5 S	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4765-8190-3 S	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5157-9982-5 T	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5158-2537-1 L	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4048-9030-5 W	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-5157-2732-3 T	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-1799-2 W	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4795-1805-0 W	0.00	19.99
111100	547939	02/06/20	34793	CAPSTONE	199121220990LI	632801	978-1-4846-1727-4 W	0.00	19.99
TOTAL CHECK									879.78
111100	547946	02/06/20	30768	CATHERINE ELIZABETH	199130020990MU	641101	PER DIEM MEALS TO P	0.00	32.00
111100	547946	02/06/20	30768	CATHERINE ELIZABETH	199130020990MU	641101	PER DIEM MEALS TO P	0.00	36.00
111100	547946	02/06/20	30768	CATHERINE ELIZABETH	199130020990MU	641101	PER DIEM MEALS TO P	0.00	64.00
111100	547946	02/06/20	30768	CATHERINE ELIZABETH	199130020990MU	641101	PER DIEM MILEAGE /	0.00	69.00
TOTAL CHECK									201.00
111100	547947	02/06/20	27503	CDWG, LLC	199538010990CP	639800	LASER PRINTERS	0.00	303.05
111100	547947	02/06/20	27503	CDWG, LLC	19911007011000	639900	REPLACEMENTS PREMIU	0.00	131.58
TOTAL CHECK									434.63
111100	547948	02/06/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LED DRIVE	0.00	880.00
111100	547948	02/06/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	RESI METER CAN	0.00	290.00
111100	547948	02/06/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	CLOSING PLATE	0.00	9.14
111100	547948	02/06/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	ECSR20 600V RK5TD F	0.00	48.00
111100	547948	02/06/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	ECNR15 250V RK5TD F	0.00	26.94
TOTAL CHECK									1,254.08
111100	547953	02/06/20	13241	CHICK-FIL-A	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	38.85
111100	547953	02/06/20	13241	CHICK-FIL-A	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	56.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547953	02/06/20	13241	CHICK-FIL-A	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	56.64
111100	547953	02/06/20	13241	CHICK-FIL-A	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	28.28
111100	547953	02/06/20	13241	CHICK-FIL-A	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	38.85
111100	547953	02/06/20	13241	CHICK-FIL-A	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	56.25
TOTAL CHECK								0.00	275.12
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	353.07
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	439.41
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	683.85
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	2,372.68
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	89.85
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	89.85
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	102.09
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	234.91
111100	547959	02/06/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	256.51
TOTAL CHECK								0.00	4,622.22
111100	547960	02/06/20	2895	CITY OF PHARR	19952869099STU	629900	POLICING SERVICES--	0.00	1,050.00
111100	547961	02/06/20	2896	CITY OF PHARR POLIC	199519360990MO	649500	ALARM RENEWAL FOR J	0.00	15.00
111100	547961	02/06/20	2896	CITY OF PHARR POLIC	199519360990MO	649500	ALARM RENEWAL FOR J	0.00	15.00
111100	547961	02/06/20	2896	CITY OF PHARR POLIC	199519360990MO	649500	ALARM RENEWAL FOR J	0.00	15.00
TOTAL CHECK								0.00	45.00
111100	547969	02/06/20	1354	CORY'S CAKES	199539350990DW	649700	FRESH CAKES OR PIES	0.00	56.00
111100	547971	02/06/20	10248	CRC	19911115011000	639800	COMPUTER MONITORS	0.00	209.00
111100	547971	02/06/20	10248	CRC	19921872099CI2	639800	DESKTOP COMPUTERS	0.00	1,578.00
111100	547971	02/06/20	10248	CRC	19913872099CI2	639800	DESKTOP COMPUTERS	0.00	789.00
111100	547971	02/06/20	10248	CRC	199417350990BS	639800	COMPUTER MONITORS	0.00	209.00
111100	547971	02/06/20	10248	CRC	199417350990BS	639800	PERSONAL COMPUTERS	0.00	789.00
111100	547971	02/06/20	10248	CRC	199417010990SM	639800	COMPUTER WORKSTATIO	0.00	2,958.00
111100	547971	02/06/20	10248	CRC	19911124011000	639800	LAPTOP COMPUTERSHP	0.00	1,572.00
TOTAL CHECK								0.00	8,104.00
111100	547980	02/06/20	15290	DEALERS ELECTRICAL	199519360990MO	631941	10HP DRIVE AIR HAND	0.00	1,596.47
111100	547980	02/06/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	WALL APCK LED 120W	0.00	1,714.30
111100	547980	02/06/20	15290	DEALERS ELECTRICAL	199	131100	ADVICN2P32N35I 32W	0.00	469.00
TOTAL CHECK								0.00	3,779.77
111100	547984	02/06/20	36001	DIANA YZAMAR GARCIA	199130020990MU	641154	PER DIEM MEALS TO P	0.00	32.00
111100	547984	02/06/20	36001	DIANA YZAMAR GARCIA	199130020990MU	641154	PER DIEM MEALS TO P	0.00	36.00
111100	547984	02/06/20	36001	DIANA YZAMAR GARCIA	199130020990MU	641154	PER DIEM MEALS TO P	0.00	64.00
111100	547984	02/06/20	36001	DIANA YZAMAR GARCIA	199130020990MU	641154	PER DIEM MILEAGE /	0.00	69.00
TOTAL CHECK								0.00	201.00
111100	547987	02/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	AT333884 MONITOR TR	0.00	385.96
111100	547987	02/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	T82791 SCREW	0.00	3.54
111100	547987	02/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	ENVIRONMENTAL CHARG	0.00	9.10
111100	547987	02/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	SHOP SUPPLIES	0.00	20.80
111100	547987	02/06/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624901	LABOR ON MONITOR	0.00	260.00
TOTAL CHECK								0.00	679.40



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547997	02/06/20	36000	ERIC GOMEZ	199130020990MU	641101	PER DIEM MEALS TO P	0.00	32.00
111100	547997	02/06/20	36000	ERIC GOMEZ	199130020990MU	641101	PER DIEM MEALS TO P	0.00	36.00
111100	547997	02/06/20	36000	ERIC GOMEZ	199130020990MU	641101	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK								0.00	132.00
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	9781484479094	0.00	22.95
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	9781484479100	0.00	22.95
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	9781484479117	0.00	22.95
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	9781484479124	0.00	22.95
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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-15-2058	0.00	17.71
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-395-071	0.00	18.69
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN: 978-0-618-645	0.00	37.40



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ACCOUNTING PERIOD: 7/20

FUND - 199 - GENERAL FUND

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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-06-26	0.00	18.69
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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-06-26	0.00	18.69
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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-1-4215-	0.00	14.75
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-1-4215-	0.00	14.75
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-1-4215-	0.00	14.75
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-1-4215-	0.00	14.75
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-1-4215-	0.00	14.75
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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-545-1	0.00	24.60
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-7387-	0.00	9.79
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-7387-	0.00	9.79
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-7387-	0.00	11.80
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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-970-58-	0.00	15.74
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-545-9	0.00	24.60
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-1-338-3	0.00	24.60
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632800	ISBN #: 978-0-545-9	0.00	24.60
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199120030990LI	632801	978-1-5364-5501-4	0.00	17.95
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5364-4895-5	0.00	17.95
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-64128-213-0	0.00	17.95
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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	9781536445435	0.00	20.95
111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	97815336403190	0.00	14.95
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FUND - 199 - GENERAL FUND

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111100	548001	02/06/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	9781484479087	0.00	22.95
TOTAL CHECK								0.00	2,645.18
111100	548003	02/06/20	28039	EWING IRRIGATION	199	131100	PRC 50 LB RAPID DRY	0.00	1,999.00
111100	548005	02/06/20	11267	EXPRESS TRAVEL	19913134099000	641100	TRAVEL AGENCIES	0.00	1,442.88
111100	548005	02/06/20	11267	EXPRESS TRAVEL	19921872099CI1	641100	TRAVEL AGENCIES/COR	0.00	542.96
111100	548005	02/06/20	11267	EXPRESS TRAVEL	19923131099000	641100	TRAVEL AGENCIES	0.00	553.99
111100	548005	02/06/20	11267	EXPRESS TRAVEL	19923131099000	641100	TRAVEL AGENCIES P.	0.00	60.00
TOTAL CHECK								0.00	2,599.83
111100	548009	02/06/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	8.13
111100	548009	02/06/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	7.03
111100	548009	02/06/20	1512	FEDERAL EXPRESS COR	199417350990AD	639900	TRKG#777613525037	0.00	8.56
TOTAL CHECK								0.00	23.72
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUANL MAINTENANCE	0.00	90.00
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC HYDRO RECHA	0.00	150.00
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	234.00
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	5LB CO2 NEW HYDRO C	0.00	330.00
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	GUARDIAN III SUPPRE	0.00	55.00
111100	548012	02/06/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	PULL STATION BUBBLE	0.00	480.00
TOTAL CHECK								0.00	1,339.00
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK-14774A	0.00	26.83
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK-ACT PR	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK 1518UW	0.00	17.95
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK 1243PS	0.00	14.72
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK 0188DZ	0.00	15.52
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK 1026QY	0.00	17.14
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK- 1117M	0.00	23.74
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK 1012JG	0.00	14.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK - 3862	0.00	30.24
111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK -1595T	0.00	10.68

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FUND - 199 - GENERAL FUND

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111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 0749	0.00	13.92
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1298	0.00	15.52
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1214	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1312	0.00	14.72
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1431	0.00	14.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1406	0.00	15.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1361	0.00	16.63
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1247	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1221	0.00	15.52
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1578	0.00	13.57
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1595	0.00	40.71
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1246	0.00	14.72
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1936	0.00	11.49
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1546	0.00	14.72
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1189	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1319	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 0038	0.00	25.10
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1963	0.00	15.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1084	0.00	14.72
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1554	0.00	15.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1247	0.00	15.52
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 0589	0.00	23.34
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1468	0.00	14.72
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 0427	0.00	22.80
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1367	0.00	15.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1395	0.00	16.63
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 0895	0.00	15.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1152	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 3132	0.00	57.60
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1205	0.00	14.83
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1422	0.00	14.83
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1170	0.00	14.83
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1518	0.00	19.56
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1518	0.00	30.87
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1296	0.00	15.52
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1518	0.00	38.13
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1474	0.00	23.74
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1384	0.00	15.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1296	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - A443	0.00	30.92
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1247	0.00	14.72
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1273	0.00	14.83
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1046	0.00	9.06
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1044	0.00	16.33
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1174	0.00	33.26
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1354	0.00	15.11
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - CATA	0.00	76.03
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1406	0.00	30.22
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1173	0.00	15.52
111100	548021	02/06/20	30895	FOLLETT SCHOOL	SOLU 199120020990LI	632800	LIBRARY BOOK - 1030	0.00	12.29

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111100	548021	02/06/20	30895	FOLLETT SCHOOL SOLU	199120020990LI	632800	LIBRARY BOOK - 0532	0.00	40.68
TOTAL CHECK									0.00 1,263.76
111100	548024	02/06/20	32103	FUNLAND MOONJUMP PA	19941728099C00	626900	RENTALS FOR CENTENN	0.00	525.00
111100	548024	02/06/20	32103	FUNLAND MOONJUMP PA	19941728099C00	626900	MOON JUMP RENTAL- D	0.00	95.00
111100	548024	02/06/20	32103	FUNLAND MOONJUMP PA	19941728099C00	626900	MOON JUMP RENTAL-SA	0.00	80.00
TOTAL CHECK									0.00 700.00
111100	548027	02/06/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	260.00
111100	548027	02/06/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	9.75
111100	548027	02/06/20	33038	GALLS	19952944099000	639900	WATERPROOF JACKET O	0.00	60.00
111100	548027	02/06/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	2.25
111100	548027	02/06/20	33038	GALLS	19952944099000	639900	BELTS OR SUSPENDERS	0.00	1,500.00
111100	548027	02/06/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	20.00
TOTAL CHECK									0.00 1,852.00
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	RIDGE CAPS COLOR 10	0.00	198.00
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	DOWNSPOUTS 10" BLUE	0.00	126.00
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	GUTTER 10" BLUE	0.00	336.00
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	COLOR CORNER TRIM 2	0.00	208.00
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	RAKE TRIM 10" BLUE	0.00	80.00
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	OUTSIDE CORNER TRIM	0.00	80.00
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	RAKE TRIM 10"	0.00	145.60
111100	548028	02/06/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	MOLDURA ESPECIAL	0.00	160.00
TOTAL CHECK									0.00 1,333.60
111100	548041	02/06/20	2902	GBC	19911101011000	624900	SERVICE STATION EQU	0.00	638.74
111100	548042	02/06/20	0167	GF EDUCATORS, INC	19913127099000	641100	TRAINING/ WORKSHOP	0.00	300.00
111100	548042	02/06/20	0167	GF EDUCATORS, INC	19913127099000	641100	TRAINING/ WORKSHOP	0.00	300.00
111100	548042	02/06/20	0167	GF EDUCATORS, INC	19913119099000	641100	TRAINING/ WORKSHOP	0.00	600.00
TOTAL CHECK									0.00 1,200.00
111100	548043	02/06/20	31202	GOMEZ, MARTHA ELVA	199110440110MU	639905	WOMENS FOLKLORIC CL	0.00	620.00
111100	548043	02/06/20	31202	GOMEZ, MARTHA ELVA	199110440110MU	639905	MENS FOLKLORIC CLOT	0.00	609.00
111100	548043	02/06/20	31202	GOMEZ, MARTHA ELVA	199110440110MU	639905	COSTUMES OR ACCESSO	0.00	1,860.00
TOTAL CHECK									0.00 3,089.00
111100	548044	02/06/20	17082	GONZALEZ AUTO PARTS	199	131301	65 GROUP BATTERY ,	0.00	359.70
111100	548044	02/06/20	17082	GONZALEZ AUTO PARTS	199	131301	78DT GROUP , 750CCA	0.00	239.80
111100	548044	02/06/20	17082	GONZALEZ AUTO PARTS	199	131301	STATE DISPOSSAL FEE	0.00	30.00
TOTAL CHECK									0.00 629.50
111100	548047	02/06/20	33986	GOODTIMES SCREEN PR	19911107011000	639900	REISSUE CK#544805	0.00	66.00
111100	548047	02/06/20	33986	GOODTIMES SCREEN PR	19911107011000	639900	DECAL 1 4X2 RED RIB	0.00	38.00
111100	548047	02/06/20	33986	GOODTIMES SCREEN PR	19911107011000	639900	DECAL 6 MESSAGE BUB	0.00	120.00
TOTAL CHECK									0.00 224.00
111100	548049	02/06/20	26204	GRAND HYATT SAN ANT	199130010990MU	641101	HOTELS: TMEA CONVEN	0.00	213.36
111100	548050	02/06/20	26204	GRAND HYATT SAN ANT	199130020990MU	641101	HOTELS ROOM FOR DIR	0.00	540.00

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111100	548055	02/06/20	28298	GUTIERREZ, ESTEBAN	199130010990MU	641101	PER DIEM MEALS: MEA	0.00	96.00
111100	548055	02/06/20	28298	GUTIERREZ, ESTEBAN	199130010990MU	641101	PER DIEM MILEAGE /	0.00	68.43
TOTAL CHECK									164.43
111100	548057	02/06/20	21894	GUTIERREZ, RENE	199519360990MO	629900	54X5X4 SIDEWALK SCR	0.00	1,760.00
111100	548058	02/06/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT	0.00	980.00
111100	548070	02/06/20	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 7.50-16	0.00	1,300.00
111100	548070	02/06/20	30881	HESSELBEIN TIRE SOU	199	131301	TIRE LT245/70R17 10	0.00	1,407.84
111100	548070	02/06/20	30881	HESSELBEIN TIRE SOU	199	131301	TIRE P265/60R17 FIR	0.00	1,854.40
TOTAL CHECK									4,562.24
111100	548071	02/06/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTIONS	0.00	30.00
111100	548073	02/06/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	OMS 9708 IGNITION W	0.00	52.88
111100	548073	02/06/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	GAT K040378 V-BELT	0.00	21.13
111100	548073	02/06/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	GAT K060930 V BELT	0.00	34.48
111100	548073	02/06/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	OMS 9515 IGNITION W	0.00	30.35
111100	548073	02/06/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OSP123 SEAT MOTOR	0.00	381.09
TOTAL CHECK									519.93
111100	548075	02/06/20	22197	HISTORIC MENDER HOT	199130010990MU	641101	HOTELS: TMEA CONVEN	0.00	284.48
111100	548076	02/06/20	15529	HOLIDAY INN-RIVERWA	199130010990MU	641101	HOTELS: TMEA CONVEN	0.00	284.48
111100	548079	02/06/20	32372	HOTEL INDIGO RIVERW	199130010990MU	641155	HOTELS: TMEA CONVEN	0.00	284.48
111100	548080	02/06/20	29435	HURRICANE FENCE COM	199	131100	CORN CAP 2 3/8" BID	0.00	210.00
111100	548080	02/06/20	29435	HURRICANE FENCE COM	199	131100	CORN CAP 1 5/8" BID	0.00	82.00
111100	548080	02/06/20	29435	HURRICANE FENCE COM	199	131100	BOLT, CARRIAGE 100/	0.00	150.00
111100	548080	02/06/20	29435	HURRICANE FENCE COM	199	131100	RAILEND CAP 1 5/8 "	0.00	198.00
111100	548080	02/06/20	29435	HURRICANE FENCE COM	199	131100	BRACE BANDS 2 3/8"	0.00	114.00
TOTAL CHECK									754.00
111100	548081	02/06/20	28903	HYATT PLACE	199138720990MU	641100	HOTELS HOTEL FOR TE	0.00	3,931.20
111100	548083	02/06/20	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	LABOR FEE (FORKLIFT	0.00	112.50
111100	548085	02/06/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	25X20 FILER GRILL	0.00	26.99
111100	548085	02/06/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	20X25X1 FILTER	0.00	3.66
TOTAL CHECK									30.65
111100	548089	02/06/20	1670	INTERSTATE MUSIC SU	199110010110MU	639500	FRENCH HORNS: BID I	0.00	3,234.90
111100	548091	02/06/20	33988	ISRAEL ORTEGA	199130020990MU	641154	PER DIEM MEALS TO P	0.00	32.00
111100	548091	02/06/20	33988	ISRAEL ORTEGA	199130020990MU	641154	PER DIEM MEALS TO P	0.00	36.00
111100	548091	02/06/20	33988	ISRAEL ORTEGA	199130020990MU	641154	PER DIEM MEALS TO P	0.00	64.00
111100	548091	02/06/20	33988	ISRAEL ORTEGA	199130020990MU	641154	PER DIEM MILEAGE /	0.00	68.71
TOTAL CHECK									200.71
111100	548094	02/06/20	24825	JAIME MEDINA	199130030990MU	641101	PER DIEM MEALS..	0.00	144.00

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111100	548095	02/06/20	2843	JAIME R CHAVANA	199118690110PE	639900	COST REIMBURSEMENT-	0.00	12.88	
111100	548096	02/06/20	28836	JAMES DAVID ROBERTS	199130090990MU	641154	PER DIEM MEALS FOR	0.00	124.00	
111100	548096	02/06/20	28836	JAMES DAVID ROBERTS	199130090990MU	641154	PER DIEM MILEAGE /	0.00	176.00	
TOTAL CHECK									0.00	300.00
111100	548099	02/06/20	31188	JAZMINE MARIE JOHNS	199130010990MU	641155	PER DIEM MEALS: MEA	0.00	124.00	
111100	548100	02/06/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/2 HP 208/230 VOLT	0.00	83.38	
111100	548100	02/06/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	10MFD CAPACITOR	0.00	5.63	
111100	548100	02/06/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	BX58 BELTS	0.00	39.42	
TOTAL CHECK									0.00	128.43
111100	548102	02/06/20	27454	JOSE G HERNANDEZ	19913124099000	641100	PER DIEM MILEAGE TM	0.00	267.95	
111100	548102	02/06/20	27454	JOSE G HERNANDEZ	19913124099000	641100	PER DIEM MEALS 4 BR	0.00	128.00	
TOTAL CHECK									0.00	395.95
111100	548103	02/06/20	31363	JOSE R LEAL JR	199130020990MU	641101	PER DIEM MEALS TO P	0.00	32.00	
111100	548103	02/06/20	31363	JOSE R LEAL JR	199130020990MU	641101	PER DIEM MEALS TO P	0.00	36.00	
111100	548103	02/06/20	31363	JOSE R LEAL JR	199130020990MU	641101	PER DIEM MEALS TO P	0.00	64.00	
TOTAL CHECK									0.00	132.00
111100	548104	02/06/20	27963	JOSEPH THOMAS BONUR	199130070990MU	641154	PER DIEM MEALS	0.00	52.00	
111100	548104	02/06/20	27963	JOSEPH THOMAS BONUR	199130070990MU	641154	PER DIEM MILEAGE /	0.00	68.43	
TOTAL CHECK									0.00	120.43
111100	548106	02/06/20	33321	JUAN BENAVIDES III	199130010990MU	641101	PER DIEM MEALS: MEA	0.00	132.00	
111100	548106	02/06/20	33321	JUAN BENAVIDES III	199130010990MU	641101	PER DIEM MILEAGE /	0.00	68.71	
TOTAL CHECK									0.00	200.71
111100	548110	02/06/20	33028	KAYLA VILLARREAL	199130070990MU	641154	PER DIEM MEALS	0.00	132.00	
111100	548110	02/06/20	33028	KAYLA VILLARREAL	199130070990MU	641154	PER DIEM MILEAGE /	0.00	68.43	
TOTAL CHECK									0.00	200.43
111100	548113	02/06/20	35710	KOLKHORST PETROLEUM	199	131301	OIL MOTOR 15W-40 CJ	0.00	5,354.25	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 HOSE/RADIATOR INL	0.00	8.46	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631904	2 IDLER PULLEYS/BEL	0.00	540.06	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 RIGHT OUTER/TIE R	0.00	52.32	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	199	131301	TRANSMISSION FILTER	0.00	375.12	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 AIR/COMPRESSOR AS	0.00	20.39	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	160.64	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.67	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	83.34	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	37.04	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	96.44	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	64.56	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	191.92	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.36	
111100	548115	02/06/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.36	
TOTAL CHECK									0.00	1,721.68



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548117	02/06/20	27744	LA QUINTA INN & SUI	199130030990MU	641101	HOTELS.	0.00	546.56
111100	548117	02/06/20	27744	LA QUINTA INN & SUI	199130030990MU	641154	HOTELS	0.00	546.56
TOTAL CHECK									1,093.12
111100	548131	02/06/20	35463	LMG SALES, INC.	19934945099000	631903	1 DRIVER'S/SEATBELT	0.00	215.00
111100	548137	02/06/20	34158	LORI ILIANA RODRIGU	199130010990MU	641155	PER DIEM MEALS: MEA	0.00	124.00
111100	548142	02/06/20	29724	LUNA GLASS LLC	199519360990MO	631700	42-1/2X26-3/8 CLEAR	0.00	144.00
111100	548142	02/06/20	29724	LUNA GLASS LLC	199519360990MO	631700	27-3/4X24-1/8 CLEAR	0.00	72.00
111100	548142	02/06/20	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR TEMP GLAS	0.00	720.00
111100	548142	02/06/20	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR TEMP GLAS	0.00	240.00
111100	548142	02/06/20	29724	LUNA GLASS LLC	199519360990MO	631700	35-3/4 X 43-3/4 CLE	0.00	144.00
111100	548142	02/06/20	29724	LUNA GLASS LLC	199519360990MO	631700	71-7/8 X 15-7/8 GRA	0.00	216.00
TOTAL CHECK									1,536.00
111100	548146	02/06/20	1833	MAE POWER EQUIPMENT	199519360990MO	631602	WALE 188-512-1 PRIM	0.00	79.80
111100	548146	02/06/20	1833	MAE POWER EQUIPMENT	199519360990MO	631602	ECH GROMMET FUEL 13	0.00	39.80
111100	548146	02/06/20	1833	MAE POWER EQUIPMENT	199519360990MO	631602	ECH13211546730 FUEL	0.00	29.80
TOTAL CHECK									149.40
111100	548149	02/06/20	35950	MARCO ANTONIO GUZMA	199130010990MU	641101	PER DIEM MEALS: MEA	0.00	132.00
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110070110MU	639905	WOMENS FOLKLORIC CL	0.00	119.40
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110070110MU	639905	WOMENS FOLKLORIC CL	0.00	192.00
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110070110MU	639905	SHIPPING	0.00	18.00
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110440110MU	639905	WOMENS FOLKLORIC CL	0.00	31.50
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110440110MU	639905	WOMENS FOLKLORIC CL	0.00	157.50
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110440110MU	639905	WOMENS FOLKLORIC CL	0.00	25.00
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	94.50
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	73.50
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	12.50
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	21.00
111100	548151	02/06/20	19714	MARIACHI CONNECTION	199110430110MU	639905	FREIGHT / TOLL FEE	0.00	22.00
TOTAL CHECK									766.90
111100	548152	02/06/20	28816	MARILU MANZANO	199130020990MU	641155	PER DIEM MEALS TO P	0.00	32.00
111100	548152	02/06/20	28816	MARILU MANZANO	199130020990MU	641155	PER DIEM MEALS TO P	0.00	36.00
111100	548152	02/06/20	28816	MARILU MANZANO	199130020990MU	641155	PER DIEM MEALS TO P	0.00	64.00
111100	548152	02/06/20	28816	MARILU MANZANO	199130020990MU	641155	PER DIEM MILEAGE /	0.00	68.72
TOTAL CHECK									200.72
111100	548153	02/06/20	10821	MARRIOTT RIVERCENTE	199130010990MU	641155	HOTELS: TMEA CONVEN	0.00	825.84
111100	548154	02/06/20	10821	MARRIOTT RIVERCENTE	199130070990MU	641154	HOTELS	0.00	275.29
111100	548154	02/06/20	10821	MARRIOTT RIVERCENTE	199130070990MU	641155	HOTELS	0.00	275.29
111100	548154	02/06/20	10821	MARRIOTT RIVERCENTE	199130070990MU	641155	HOTELS	0.00	275.29
TOTAL CHECK									825.87
111100	548155	02/06/20	10821	MARRIOTT RIVERCENTE	199130070990MU	641154	HOTELS.	0.00	412.94
111100	548155	02/06/20	10821	MARRIOTT RIVERCENTE	199130010990MU	641154	HOTELS: TMEA CONVEN	0.00	412.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	825.86
111100	548161	02/06/20	32159	MAYELI VIVIANA MART	199130020990MU	641101	PER DIEM MILEAGE /	0.00	68.71
111100	548161	02/06/20	32159	MAYELI VIVIANA MART	199130020990MU	641101	PER DIEM MEALS TO P	0.00	32.00
111100	548161	02/06/20	32159	MAYELI VIVIANA MART	199130020990MU	641101	PER DIEM MEALS TO P	0.00	36.00
111100	548161	02/06/20	32159	MAYELI VIVIANA MART	199130020990MU	641101	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK								0.00	200.71
111100	548162	02/06/20	29653	MAYRA GARCIA	199130070990MU	641101	PER DIEM MILEAGE /	0.00	68.43
111100	548167	02/06/20	29580	MICHAEL SCOTT CRAFT	199130010990MU	641101	PER DIEM MEALS: MEA	0.00	96.00
111100	548167	02/06/20	29580	MICHAEL SCOTT CRAFT	199130010990MU	641101	PER DIEM MILEAGE /	0.00	68.14
TOTAL CHECK								0.00	164.14
111100	548169	02/06/20	25979	MOBILE RELAYS LLC	19951001099000	639900	BATTERIES/FOR TWO W	0.00	329.00
111100	548169	02/06/20	25979	MOBILE RELAYS LLC	19951001099000	639900	TWO WAY RADIOS / AC	0.00	75.00
TOTAL CHECK								0.00	404.00
111100	548174	02/06/20	29441	NETSYNC NETWORK SOL	199539350990DW	639800	LASER PRINTERS - LI	0.00	541.14
111100	548178	02/06/20	5685	NORA RIVAS-GARZA	19921872099CI4	641100	TASA MIDWINTER CONF	0.00	99.00
111100	548178	02/06/20	5685	NORA RIVAS-GARZA	19921872099CI4	641100	NORA RIVAS GARZA AD	0.00	15.53
TOTAL CHECK								0.00	114.53
111100	548181	02/06/20	25024	O'BRIEN HOTEL	199130010990MU	641101	HOTELS: TMEA CONVEN	0.00	210.99
111100	548182	02/06/20	14330	OFFICE DEPOT-BSD-MC	19911119011000	639900	5726193 - MAGNETIC	0.00	179.98
111100	548184	02/06/20	32425	ORLANDO HIRAM TIJER	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00
111100	548186	02/06/20	30196	OSVALDO ADRIAN LOPE	199130020990MU	641101	PER DIEM MEALS TO	0.00	32.00
111100	548186	02/06/20	30196	OSVALDO ADRIAN LOPE	199130020990MU	641101	PER DIEM MEALS TO P	0.00	36.00
111100	548186	02/06/20	30196	OSVALDO ADRIAN LOPE	199130020990MU	641101	PER DIEM MEALS TO P	0.00	64.00
TOTAL CHECK								0.00	132.00
111100	548193	02/06/20	33349	PIONEER ATHLETICS	199	131100	RED SOIL CONDITONE	0.00	10,600.00
111100	548194	02/06/20	19627	PITNEY BOWES-PURCHA	19911002011000	639900	POSTAGE	0.00	251.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911007011000	629900	PROMOTIONAL OR ADVE	0.00	8.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911007011000	629900	PROMOTIONAL OR ADVE	0.00	62.50
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19923126099000	629900	PO TO PSJA PRINT SH	0.00	26.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911119011000	629900	BLACK AND WHITE COP	0.00	81.25
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911119011000	629900	BLACK AND WHITE COP	0.00	1,266.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911119011000	629900	BLACK AND WHITE COP	0.00	417.30
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911119011000	629900	BLACK AND WHITE COP	0.00	491.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911119011000	629900	BLACK AND WHITE COP	0.00	42.70
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911119011000	629900	BLACK AND WHITE COP	0.00	156.25
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911136011000	629900	STANDARD ENVELOPES:	0.00	40.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911136011000	629900	BUSINESS LETTERHEAD	0.00	105.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19923136099000	629900	BUSINESS CARDS: SAN	0.00	26.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19923001099000	629900	BUSINESS / OFFICE F	0.00	66.80

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111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19923001099000	629900	BUSINESS / OFFICE F	0.00	200.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19941709099STU	629901	BUSINESS LETTERHEAD	0.00	210.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911113011000	629900	POSTERS - WINTER FE	0.00	12.00
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	19911047011000	629900	INVITATION OR ANNOU	0.00	50.00
TOTAL CHECK								0.00	3,260.80
111100	548201	02/06/20	28785	PSJA SOUTHWEST HIGH	19911107011000	641200	REISSUE CK#541115	0.00	776.00
111100	548201	02/06/20	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	REISSUE CK#541115	0.00	210.00
111100	548201	02/06/20	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	CHILDRENS SHOW - TO	0.00	226.00
111100	548201	02/06/20	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	CHILDRENS SHOW - TO	0.00	238.00
111100	548201	02/06/20	28785	PSJA SOUTHWEST HIGH	19911113011000	641200	CHILDRENS SHOW ENTR	0.00	208.00
111100	548201	02/06/20	28785	PSJA SOUTHWEST HIGH	19911123011000	641200	REISSUE CK#541115	0.00	500.00
TOTAL CHECK								0.00	2,158.00
111100	548203	02/06/20	35928	QUENTIN JAMES DONAL	199130030990MU	641101	PER DIEM MEALS.	0.00	132.00
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	NON DAIRY CREAMERS	0.00	41.98
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	PEN OR FLASH DRIVE	0.00	52.69
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	COMPUTER MOUSE OR T	0.00	79.98
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	PEN OR FLASH DRIVE	0.00	74.78
111100	548204	02/06/20	2070	QUILL CORPORATION	199110010110MU	639955	PRINTER OR COPIER P	0.00	59.98
111100	548204	02/06/20	2070	QUILL CORPORATION	199110010110MU	639955	THERMAL PAPER: #901	0.00	28.99
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	PRINTER TONER	0.00	219.98
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	PRINTER TONER	0.00	358.14
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	COMPUTER MOUSE OR T	0.00	39.90
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	PRINTER TONER	0.00	358.18
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	DOMESTIC DISPOSABLE	0.00	36.99
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	KEYBOARDS	0.00	50.99
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	SUGAR OR SUGAR PROD	0.00	19.47
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	PRINTER TONER	0.00	47.86
111100	548204	02/06/20	2070	QUILL CORPORATION	199417010990SM	639900	KEYBOARDS	0.00	92.97
111100	548204	02/06/20	2070	QUILL CORPORATION	19911124011000	639900	COMPUTER (VERBATIM	0.00	39.99
111100	548204	02/06/20	2070	QUILL CORPORATION	199110010110MU	639953	PRINTER OR COPIER P	0.00	57.98
111100	548204	02/06/20	2070	QUILL CORPORATION	199110010110MU	639953	PRINTER OR COPIER P	0.00	143.96
111100	548204	02/06/20	2070	QUILL CORPORATION	199417020990IA	639900	DIVIDERS: ITEM# 901	0.00	67.50
111100	548204	02/06/20	2070	QUILL CORPORATION	199417020990IA	639900	HUB ADAPTERS: SHIPM	0.00	7.90
111100	548204	02/06/20	2070	QUILL CORPORATION	199417020990IA	639900	KEYBOARD & MOUSE CA	0.00	39.99
111100	548204	02/06/20	2070	QUILL CORPORATION	199417020990IA	639900	MECHANICAL PENCILS:	0.00	13.24
TOTAL CHECK								0.00	1,933.44
111100	548213	02/06/20	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	EXPANDABLE FILE FOL	0.00	29.48
111100	548213	02/06/20	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	EXPANDABLE FILE FOL	0.00	136.86
111100	548213	02/06/20	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	PRINTER TONER/CE270	0.00	490.76
111100	548213	02/06/20	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	PRINTER OR FACSIMIL	0.00	77.64
111100	548213	02/06/20	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	STAPLERS/BOS TRI50	0.00	30.90
111100	548213	02/06/20	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	STAPLES/TRA704T BOS	0.00	2.56
111100	548213	02/06/20	28340	RAY'S BUSINESS PROD	19913872099CI1	639900	STAPLES/TRA706T BOS	0.00	2.26
TOTAL CHECK								0.00	770.46
111100	548214	02/06/20	32277	RB DOORS AND HARDWA	199519360990MO	631700	LATCH SLIDE	0.00	73.00
111100	548214	02/06/20	32277	RB DOORS AND HARDWA	199519360990MO	631700	STRIKE & KEEPER (58	0.00	59.45
TOTAL CHECK								0.00	132.45

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111100	548215	02/06/20	19695	RED ROOF INN	199130010990MU	641154	HOTELS: TMEA CONVEN	0.00	219.52
111100	548218	02/06/20	15424	RESIDENCE INN	199130020990MU	641101	HOTELS ROOM 1 @ 4 N	0.00	1,369.76
111100	548218	02/06/20	15424	RESIDENCE INN	199130020990MU	641154	HOTELS ROOM 2 @ 4	0.00	684.88
111100	548218	02/06/20	15424	RESIDENCE INN	199130020990MU	641155	HOTELS ROOM 2 @ 4	0.00	684.88
TOTAL CHECK									2,739.52
111100	548222	02/06/20	32968	RGV CHEER WEAR & MO	199110460110MU	639905	MENS BOOTS	0.00	300.00
111100	548232	02/06/20	4964	ROBERT SANDOVAL	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00
111100	548234	02/06/20	35943	ROXANA GUERECA	199130070990MU	641101	PER DIEM MEALS	0.00	124.00
111100	548234	02/06/20	35943	ROXANA GUERECA	199130070990MU	641101	PER DIEM MILEAGE /	0.00	68.43
TOTAL CHECK									192.43
111100	548237	02/06/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	45.36
111100	548237	02/06/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	37.04
TOTAL CHECK									82.40
111100	548238	02/06/20	35398	SAMANTHA RAE LUCIO	199130070990MU	641155	PER DIEM MEALS	0.00	132.00
111100	548238	02/06/20	35398	SAMANTHA RAE LUCIO	199130070990MU	641155	PER DIEM MILEAGE /	0.00	68.43
TOTAL CHECK									200.43
111100	548240	02/06/20	30983	SAM'S CLUB-CURR/INS	19913872099CI7	649700	UPCOMING MEETINGS F	0.00	99.50
111100	548242	02/06/20	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	FRESH CAKES OR PIES	0.00	53.72
111100	548244	02/06/20	31555	SAN ANTONIO MARRIOT	199130010990MU	641101	HOTELS: TMEA CONVEN	0.00	401.44
111100	548246	02/06/20	25090	SANDRA PUENTE GONZA	19913136099000	641100	PER DIEM MEALS: TCA	0.00	16.00
111100	548246	02/06/20	25090	SANDRA PUENTE GONZA	19913136099000	641100	PER DIEM MEALS: LUN	0.00	24.00
111100	548246	02/06/20	25090	SANDRA PUENTE GONZA	19913136099000	641100	PER DIEM MEALS: DIN	0.00	32.00
111100	548246	02/06/20	25090	SANDRA PUENTE GONZA	19913136099000	641100	PER DIEM MILEAGE /	0.00	269.10
TOTAL CHECK									341.10
111100	548253	02/06/20	2158	SCHOOL SPECIALTY, I	199	131100	NATURAL CORK PLATE	0.00	2,496.00
111100	548260	02/06/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	BLACK DTM PAINT DIR	0.00	168.20
111100	548262	02/06/20	32231	SITEONE LANDSCAPE S	199519360990MO	631800	HERTAGAGE G FUNGICIDE	0.00	337.86
111100	548264	02/06/20	0386	SMOKEY'S BAR-B-QUE	199138720990CC	649700	PSJA INSTITUTE LEAD	0.00	112.00
111100	548270	02/06/20	12891	SOUTHEASTERN PERFOR	199110020110MU	639955	G707 BLACK MEN'S DR	0.00	48.96
111100	548270	02/06/20	12891	SOUTHEASTERN PERFOR	199110020110MU	639955	B723 PEAK LAPEL SUI	0.00	114.24
111100	548270	02/06/20	12891	SOUTHEASTERN PERFOR	199110020110MU	639955	B723 PEAK LAPEL SUI	0.00	57.12
111100	548270	02/06/20	12891	SOUTHEASTERN PERFOR	199110020110MU	639955	E312 FLAT FRONT CAV	0.00	107.10
TOTAL CHECK									327.42
111100	548275	02/06/20	26554	STEVEN GARCIA	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548281	02/06/20	30972	TEACHER CREATED RES	19911121011000	639900	DAILY EDITING GRADE	0.00	20.99
111100	548281	02/06/20	30972	TEACHER CREATED RES	19911121011000	639900	DAILY EDITING PRACT	0.00	20.99
TOTAL CHECK								0.00	41.98
111100	548282	02/06/20	14589	TEPSA	19923129099000	649500	EDUCATIONAL OR TEAC	0.00	386.00
111100	548282	02/06/20	14589	TEPSA	19923129099000	621400	EDUCATIONAL OR TEAC	0.00	3.00
TOTAL CHECK								0.00	389.00
111100	548286	02/06/20	28120	TEXAS DEPARTMENT OF	199519360990MO	649500	LICENSE OR REGISTRA	0.00	75.00
111100	548287	02/06/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	99.00
111100	548287	02/06/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	268.00
TOTAL CHECK								0.00	367.00
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	74.02
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	74.02
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	74.02
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	74.02
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	94.93
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	101.72
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	107.46
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUELL HS	0.00	117.39
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	529.84
111100	548288	02/06/20	21731	TEXAS GAS SERVICE	199518750990EM	625900	G/CENTRAL KITCHEN	0.00	2,126.10
TOTAL CHECK								0.00	3,373.52
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA MEMORIAL HS (2	0.00	393.60
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA EARLY COLLEGE	0.00	1,403.91
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA SWHS (3 ELEVAT	0.00	634.86
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA FOOTBALL STADI	0.00	393.60
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	GOLD SERVICE AGREEM	0.00	3,022.77
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	INVOICE#3004850906	0.00	3,022.77
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	INVOICE#3004927084	0.00	3,022.77
111100	548290	02/06/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	INVOICE#3004948876	0.00	3,022.77
TOTAL CHECK								0.00	15,113.85
111100	548292	02/06/20	8630	TMEA	199130010990MU	641101	TRAINING/ WORKSHOP	0.00	80.00
111100	548293	02/06/20	8630	TMEA	19913124099000	641100	JOSE HERNANDEZ REGI	0.00	80.00
111100	548294	02/06/20	8630	TMEA	199130090990MU	641154	TRAINING/ WORKSHOP	0.00	80.00
111100	548295	02/06/20	14767	TRANE CO (THE)	199519360990MO	631941	2-5/8 X 1/2 RUBATEX	0.00	135.20
111100	548302	02/06/20	35957	ULTRA BRIGHT LIGHTZ	19952944099000	639500	SIRENS	0.00	2,137.25
111100	548302	02/06/20	35957	ULTRA BRIGHT LIGHTZ	19952944099000	639500	LOUDSPEAKERS	0.00	2,351.00
111100	548302	02/06/20	35957	ULTRA BRIGHT LIGHTZ	19952944099000	639500	CONTROLLER SWITCH	0.00	8,249.75
111100	548302	02/06/20	35957	ULTRA BRIGHT LIGHTZ	19952944099000	639500	SHIPPING	0.00	288.24
TOTAL CHECK								0.00	13,026.24
111100	548308	02/06/20	27731	VERONICA A RODRIGUE	199328690990PA	641100	PER DIEM MEALS. TO	0.00	60.00

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111100	548309	02/06/20	31527	VICENTE CANTU JR	199130070990MU	641101	PER DIEM MILEAGE /	0.00	68.43	
111100	548309	02/06/20	31527	VICENTE CANTU JR	199130070990MU	641101	PER DIEM MEALS	0.00	124.00	
TOTAL CHECK									0.00	192.43
111100	548310	02/06/20	30306	VICTOR MOYEDA JR	199130030990MU	641101	PER DIEM MEALS.	0.00	124.00	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	ARCHERY TARGETS	0.00	22.03	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	PRINTER LABELS	0.00	12.78	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FILE INSERTS OR TAB	0.00	6.94	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DIVIDERS	0.00	7.25	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DIVIDERS	0.00	6.84	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SAFETY GLASSES	0.00	203.50	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SAFETY GLASSES	0.00	162.80	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	EAR PLUGS	0.00	51.91	
111100	548313	02/06/20	2410	W. W. GRAINGER INC.	19952944099000	639900	RESCUE EQUIPMENT AN	0.00	38.23	
TOTAL CHECK									0.00	512.28
111100	548314	02/06/20	23101	WAL-MART	19921872099CI7	639900	CALENDARS	0.00	15.16	
111100	548314	02/06/20	23101	WAL-MART	19921872099CI7	639900	TISSUES	0.00	5.06	
111100	548314	02/06/20	23101	WAL-MART	19921872099CI7	639900	ZIPPER BAG	0.00	10.11	
111100	548314	02/06/20	23101	WAL-MART	19921872099CI7	639900	INDEX CARDS	0.00	5.06	
111100	548314	02/06/20	23101	WAL-MART	19921872099CI7	639900	HAND SANITIZER	0.00	8.08	
111100	548314	02/06/20	23101	WAL-MART	19921872099CI7	639900	WOODEN PENCILS	0.00	8.08	
111100	548314	02/06/20	23101	WAL-MART	19921872099CI7	639900	COLORLED PENCILS	0.00	9.09	
111100	548314	02/06/20	23101	WAL-MART	199118690110PE	639900	FOOTBALLS-ITEM #088	0.00	50.76	
111100	548314	02/06/20	23101	WAL-MART	199118690110PE	639900	FOOTBALL KICKING TE	0.00	4.82	
111100	548314	02/06/20	23101	WAL-MART	199118690110PE	639900	FOOTBALLS=ITEM #088	0.00	64.64	
TOTAL CHECK									0.00	180.86
111100	548315	02/06/20	2415	WAL-MART #397	199539350990DW	639901	CARDSTOCK PAPERS	0.00	13.56	
111100	548315	02/06/20	2415	WAL-MART #397	199539350990DW	639901	FORKS	0.00	6.79	
111100	548315	02/06/20	2415	WAL-MART #397	199539350990DW	639901	DOMESTIC DISPOSABLE	0.00	6.79	
TOTAL CHECK									0.00	27.14
111100	548317	02/06/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,605.81	
111100	548321	02/06/20	2443	WHATABURGER GENERAL	199110020110RO	641200	FAST FOOD ESTABLISH	0.00	67.25	
111100	548321	02/06/20	2443	WHATABURGER GENERAL	199110020110RO	641200	FAST FOOD ESTABLISH	0.00	191.99	
111100	548321	02/06/20	2443	WHATABURGER GENERAL	199110020110RO	641200	FAST FOOD ESTABLISH	0.00	183.25	
TOTAL CHECK									0.00	442.49
111100	548322	02/06/20	31650	WYNDHAM SAN ANTONIO	199130030990MU	641101	HOTELS.	0.00	245.28	
111100	548322	02/06/20	31650	WYNDHAM SAN ANTONIO	199130030990MU	641154	HOTELS	0.00	245.28	
TOTAL CHECK									0.00	490.56
111100	548341	02/11/20	34159	AHARREN JOEL TORRES	199110010110MU	641700	TRAVEL REIMBURSEMEN	0.00	59.11	
111100	548342	02/11/20	35920	ALDO PERALTA CHAVEZ	199110030110MU	641700	TRAVEL REIMBURSEMEN	0.00	88.96	
111100	548364	02/11/20	26821	BRENDA ERIKA AMBUEH	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	73.95	

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111100	548365	02/11/20	35633	CARROLLYNN JANE REA	199218720990CC	641700	TRAVEL REIM NOV-JAN	0.00	22.43
111100	548369	02/11/20	29999	CLAUDIA ALVARADO	19913872099ECP	641700	TRAVEL REIM DEC & J	0.00	97.11
111100	548370	02/11/20	32075	CLAUDIA V LEMUS-CAM	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	13.17
111100	548372	02/11/20	14527	CRISTINA V CARRILLO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	44.05
111100	548373	02/11/20	29574	CRYSTAL CHANTILE VI	199417280990PR	641700	TRAVEL REIM DEC & J	0.00	32.10
111100	548380	02/11/20	24844	DE LA GARZA, JUAN	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	91.72
111100	548382	02/11/20	36013	DEYANIRA GARCIA	19921872099CI3	641700	TRAVEL REIMBURSEMEN	0.00	28.52
111100	548384	02/11/20	33306	DOLORES JAZMIN BART	199110030110MU	641700	TRAVEL REIMBURSEMEN	0.00	59.00
111100	548393	02/11/20	28712	ERENDIRA ALVAREZ	19923045099000	641700	TRAVEL REIMBURSEMEN	0.00	67.93
111100	548401	02/11/20	34027	ESPERANZA GONZALEZ	199338690990HS	641700	TRAVEL REIM DEC & J	0.00	51.40
111100	548405	02/11/20	35170	GABRIEL PREUSSE MAR	199110030110MU	641700	TRAVEL REIMBURSEMEN	0.00	77.50
111100	548406	02/11/20	30467	GARCIA, JOSEPH	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	94.01
111100	548412	02/11/20	34435	HERIBERTO TAPIA	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	78.32
111100	548413	02/11/20	30841	HERMELINDA GARZA	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	15.18
111100	548422	02/11/20	31188	JAZMINE MARIE JOHNS	199110010110MU	641700	TRAVEL REIMBURSEMEN	0.00	38.98
111100	548423	02/11/20	28044	JEANNETTE MORALES	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	41.58
111100	548425	02/11/20	30688	JESSICA MICHELLE SA	199118720990CC	641700	TRAVEL REIMBURSEMEN	0.00	29.79
111100	548428	02/11/20	35999	JESUS ELIAS GARZA T	19932041099000	641700	TRAVEL REIM OCT-JAN	0.00	412.81
111100	548432	02/11/20	3892	JOSE M HINOJOSA	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	59.92
111100	548437	02/11/20	34749	JUSTIN MICHAEL GARZ	199417280990PM	641700	TRAVEL REIM DEC & J	0.00	73.89
111100	548438	02/11/20	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	37.84
111100	548444	02/11/20	34158	LORI ILIANA RODRIGU	199110010110MU	641700	TRAVEL REIMBURSEMEN	0.00	50.60
111100	548448	02/11/20	20233	MARIA E GALVAN	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	70.50
111100	548449	02/11/20	32178	MARIA IMELDA FLORES	199118720990CC	641700	TRAVEL REIM DEC & J	0.00	87.64
111100	548462	02/11/20	32086	MARY ESCOBEDO	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	48.07
111100	548463	02/11/20	18033	MATA, MICHAEL	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	115.86

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111100	548465	02/11/20	33169	MELINDA LINAY GARZA	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	28.29
111100	548466	02/11/20	33745	MELISA ANN CARMONA	19921872099CI2	641700	TRAVEL REIMBURSEMEN	0.00	50.03
111100	548469	02/11/20	20697	MICHAEL SEAN MURRAY	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	77.92
111100	548471	02/11/20	22852	MONICA M ALVARADO	19921872099CTS	641700	TRAVEL REIM DEC	0.00	8.69
111100	548472	02/11/20	28049	MYRIAN GISELA FLORE	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	66.81
111100	548477	02/11/20	14918	NOE PERALEZ	19932006030000	641700	TRAVELREIMOCT,DEC-J	0.00	193.35
111100	548479	02/11/20	35394	NOEMI FLORES	199417280990PM	641700	TRAVEL REIM SEPT-JA	0.00	73.05
111100	548489	02/11/20	19142	ORALIA A VARGAS	19923123099000	641700	TRAVEL REIMBURSEMEN	0.00	64.12
111100	548490	02/11/20	34846	PRISCILLA AMANDA LO	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	8.34
111100	548492	02/11/20	33742	REBECCA MORALES	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	83.66
111100	548495	02/11/20	14915	RICARDO D CORTEZ	19932001099000	641700	TRAVEL REIM DEC & J	0.00	88.40
111100	548498	02/11/20	21476	ROSA E CARDENAS	199218720990CC	641700	TRAVEL REIM OCT	0.00	18.10
111100	548503	02/11/20	35964	SAMANTHA SANCHEZ	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	61.24
111100	548505	02/11/20	28838	SANDRA GARCIA	199218720990CC	641700	TRAVELREIMOCT,DEC-J	0.00	49.21
111100	548507	02/11/20	28336	SANTIAGO ZAVALA III	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	15.87
111100	548508	02/11/20	26154	SARA VIOLETA KING	199118720990CC	641700	TRAVEL SEPT-DEC	0.00	194.88
111100	548515	02/11/20	29852	VANESSA YVETTE AYAL	19923044099000	641700	TRAVEL REIM NOV	0.00	15.95
111100	548517	02/11/20	21275	VIRGINIA R SAENZ	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	53.31
111100	548518	02/11/20	26610	WALKIRIA ALVAREZ	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	74.12
111100	548536	02/13/20	31364	4IMPRINT, INC.	199118720990CC	649900	PROMOTIONAL MATERIA	0.00	329.80
111100	548536	02/13/20	31364	4IMPRINT, INC.	199118720990CC	649900	SCREEN PRINTING	0.00	50.00
111100	548536	02/13/20	31364	4IMPRINT, INC.	199118720990CC	649900	FREIGHT FEE	0.00	13.46
111100	548536	02/13/20	31364	4IMPRINT, INC.	199118720990CC	649900	PROMOTIONAL MATERIA	0.00	257.62
111100	548536	02/13/20	31364	4IMPRINT, INC.	199118720990CC	649900	FREIGHT FEE	0.00	6.82
TOTAL CHECK								0.00	657.70
111100	548537	02/13/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	194.30
111100	548537	02/13/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,167.39
111100	548537	02/13/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK								0.00	7,377.34
111100	548539	02/13/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	548539	02/13/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00



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111100	548539	02/13/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	548539	02/13/20	16150	AAA CUSTOM & ELECTR	19911122011000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	548539	02/13/20	16150	AAA CUSTOM & ELECTR	19911122011000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	548539	02/13/20	16150	AAA CUSTOM & ELECTR	19911122011000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	548542	02/13/20	33045	ABRAM ESTRADA	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548542	02/13/20	33045	ABRAM ESTRADA	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	24M7095 WASHER	0.00	0.36
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	37M7084 SCREW	0.00	2.26
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M808780 BRACKETS	0.00	54.76
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M808781 PIN FASTENE	0.00	6.32
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M808782 SHOCK ABSOR	0.00	100.86
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M808784 RING	0.00	3.07
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M808783 BUSHING	0.00	2.89
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TY6342 LOW VISCOSIT	0.00	262.46
111100	548544	02/13/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AET10701 OIL FILTER	0.00	36.82
TOTAL CHECK								0.00	469.80
111100	548545	02/13/20	26871	AGUILAR'S MEAT MARK	19913108099000	649700	PROFESSIONALLY PREP	0.00	671.04
111100	548547	02/13/20	25706	ALEJANDRO R ELIAS	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548547	02/13/20	25706	ALEJANDRO R ELIAS	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110020110MU	639903	TIGHTS STYLE SQ9230	0.00	384.75
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110020110MU	639903	POM POMS GTM SOLID	0.00	255.00
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110020110MU	639903	GIRLS DRESSES OR SK	0.00	182.25
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110020110MU	639903	GIRLS DRESSES OR SK	0.00	945.00
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110020110MU	639903	GIRLS DRESSES OR SK	0.00	148.50
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110030110MU	639903	COSTUMES OR ACCESSO	0.00	210.00
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110030110MU	639903	COSTUMES OR ACCESSO	0.00	1,209.50
111100	548549	02/13/20	33122	ALL VALLEY VICTORY	199110010110MU	639903	GIRLS COATS OR JACK	0.00	580.25
TOTAL CHECK								0.00	3,915.25
111100	548554	02/13/20	31563	AMERICAN INDUSTRIAL	199	131100	BATTERY PACK 12 VOL	0.00	1,550.00
111100	548554	02/13/20	31563	AMERICAN INDUSTRIAL	199	131100	BATTERY PACK 12 VOL	0.00	1,180.00
111100	548554	02/13/20	31563	AMERICAN INDUSTRIAL	199	131100	12293 12" TOOL CANV	0.00	419.40
111100	548554	02/13/20	31563	AMERICAN INDUSTRIAL	199	131100	COMPLETE SAFETY FAC	0.00	449.50
111100	548554	02/13/20	31563	AMERICAN INDUSTRIAL	199	131100	REPLACEMENT FACE SH	0.00	105.00
TOTAL CHECK								0.00	3,703.90
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	BX47	0.00	19.21
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	A-43	0.00	9.18
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	B-43	0.00	25.14
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	A-26	0.00	14.00
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	B-47	0.00	27.06
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	A-50	0.00	19.68
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	BXX40	0.00	33.96
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX470	0.00	67.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	B-47	0.00	27.06
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	A-26	0.00	14.00
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	BX-48	0.00	39.34
111100	548559	02/13/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX450	0.00	113.64
TOTAL CHECK								0.00	410.23
111100	548563	02/13/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	THERMOSTATS - ZS2PL	0.00	870.00
111100	548563	02/13/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	ELECTRICAL WIRE BLO	0.00	310.00
111100	548563	02/13/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	SHIPPING	0.00	36.00
111100	548563	02/13/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	PARTS ORDER QUOTE 2	0.00	1,890.00
111100	548563	02/13/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	SHIPPING	0.00	57.00
TOTAL CHECK								0.00	3,163.00
111100	548572	02/13/20	30409	BLACKBOARD INC	199417280990PR	624900	SOFTWARE & SERVICES	0.00	12,600.00
111100	548572	02/13/20	30409	BLACKBOARD INC	199417280990PR	624900	ACTIVATION ADD-ON S	0.00	50.00
111100	548572	02/13/20	30409	BLACKBOARD INC	199417280990PR	624900	WCM ESSENTIAL	0.00	823.56
TOTAL CHECK								0.00	13,473.56
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104379 CABLE ASSY 3	0.00	92.07
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104380 CABLE ASSY 6	0.00	111.02
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104381 CABLE ASSY 2	0.00	75.62
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104382 CABLE ASSY 1	0.00	118.66
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104383 CABLE ASSY 1	0.00	63.08
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	10434 CABLE ASSY 10	0.00	59.33
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104395 CABLE ASSY	0.00	88.89
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104386 CABLE ASSY	0.00	105.49
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	LABOR FEE	0.00	600.00
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	105739 CHARGER BAT	0.00	413.40
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104815 BELT 2VX-25	0.00	28.56
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	51745 SOLENOID	0.00	116.46
111100	548574	02/13/20	15409	BRIGGS EQUIPMENT	199519360990MO	624901	104214 ROD CHOKE	0.00	27.64
TOTAL CHECK								0.00	1,900.22
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	PRESSURE WAHSER HOS	0.00	269.25
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	F36 WAND	0.00	94.53
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	PGUN 4000 PSI	0.00	149.25
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	F MALE PLUG 3/8	0.00	11.52
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	F FEMALE SOCKET	0.00	17.46
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	23.98
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	5.57
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	12.50
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	102.84
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.00
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	19.83
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	90.00
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	4.50
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.86
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	7.89
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	194.50
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	10.38
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	32.85
111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	4.40

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111100	548577	02/13/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	21.13
TOTAL CHECK								0.00	1,133.24
111100	548578	02/13/20	30295	BUSH SUPPLY COMPANY	199	131100	WML-HL-50W-50K 50WA	0.00	3,162.50
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	243.63
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	548583	02/13/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	FEBRUARY 2020	0.00	97.30
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37
111100	548583	02/13/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	548583	02/13/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
111100	548583	02/13/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	ITEM# IR-C3525I	0.00	73.10
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	2384C001-CABINET TY	0.00	2.30
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	548583	02/13/20	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
TOTAL CHECK								0.00	2,338.39
111100	548587	02/13/20	36003	CARTOON CUSTOM MASC	19911872011CI7	649900	COSTUMES OR ACCESSO	0.00	1,400.00
111100	548589	02/13/20	17123	CATALINA GOMEZ	199118720110MU	639953	SHIPPING	0.00	50.00
111100	548589	02/13/20	17123	CATALINA GOMEZ	199118720110MU	639953	GIRLS FOLKLORIC CLO	0.00	1,176.00
111100	548589	02/13/20	17123	CATALINA GOMEZ	199118720110MU	639953	HATS MENAS PINOTEPA	0.00	60.00
TOTAL CHECK								0.00	1,286.00
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	337.85
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	353.07
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	354.16
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	362.03
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	380.39
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	394.51
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	394.98
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	396.12
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	734.74
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	745.06
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	751.75
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	757.10
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	768.31
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	782.71
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	793.52

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111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	869.10
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	869.97
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	892.97
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	986.04
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	986.46
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	1,024.50
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,124.44
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,134.80
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	1,143.25
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	1,193.55
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,365.85
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,371.16
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,412.76
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,474.39
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,607.16
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,682.05
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	1,750.01
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	1,998.36
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,014.74
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,164.53
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,373.01
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	2,568.12
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,029.43
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,089.76
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,123.81
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,194.02
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,212.36
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	3,419.93
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	3,457.97
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,680.16
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,757.92
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	3,893.40
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,135.81
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	4,409.26
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	4,582.58
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	4,670.23
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	4,870.08
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	5,122.62
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	5,996.69
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	6,160.97
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	6,680.98
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	6,735.48
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	6,795.74
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,160.44
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	7,365.40
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	7,543.45
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	7,704.21
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	7,987.65
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	8,059.95
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	8,451.55
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	8,729.06
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	14,539.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	14,953.61
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	22,676.23
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	25,521.94
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	28,572.29
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	412.66
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	421.90
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	428.40
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	451.98
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	485.91
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	497.78
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	514.06
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	528.81
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	534.11
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	561.38
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	566.69
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	578.90
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	618.13
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	623.55
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	681.43
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.94
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.36
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.88
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	30.96
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.79
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	44.13
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	44.40
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	119.99
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	123.45
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	146.77
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	181.01
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	181.01
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	181.01
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	197.77
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	211.18
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	211.92
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	239.40
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.47
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	11.05
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	11.15
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	11.96
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	15.03
TOTAL CHECK									313,604.11
111100	548598	02/13/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	DRUG OR ALCOHOL SCR	0.00	125.00
111100	548598	02/13/20	29872	CENTER OF INDUSTRIA	199519360990MO	649500	POST ACCIDENT TESTI	0.00	88.00
TOTAL CHECK									213.00
111100	548604	02/13/20	13241	CHICK-FIL-A	199318720990CC	649700	PROFESSIONALLY PREP	0.00	234.00
111100	548604	02/13/20	13241	CHICK-FIL-A	19913123099000	649700	CHICKEN SANDWICHES	0.00	122.50
111100	548604	02/13/20	13241	CHICK-FIL-A	19923120099000	649700	PROFESSIONALLY PREP	0.00	119.00

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111100	548604	02/13/20	13241	CHICK-FIL-A	19923120099000	649700	PROFESSIONALLY PREP	0.00	7.70
TOTAL CHECK								0.00	483.20
111100	548621	02/13/20	1354	CORY'S CAKES	19913107099000	649700	FRESH CAKES OR PIES	0.00	29.00
111100	548621	02/13/20	1354	CORY'S CAKES	19911127011000	649700	FRESH CAKES OR PIES	0.00	133.00
111100	548621	02/13/20	1354	CORY'S CAKES	19911127011000	649700	FRESH CAKES OR PIES	0.00	72.00
111100	548621	02/13/20	1354	CORY'S CAKES	19913107099000	649700	FRESH CAKES OR PIES	0.00	56.00
111100	548621	02/13/20	1354	CORY'S CAKES	19923107099000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	548621	02/13/20	1354	CORY'S CAKES	19913107099000	649700	FRESH CAKES OR PIES	0.00	60.00
TOTAL CHECK								0.00	390.00
111100	548622	02/13/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	MOGUL TO MED SOCKET	0.00	22.35
111100	548622	02/13/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	RAB LED LAMPS	0.00	170.00
TOTAL CHECK								0.00	192.35
111100	548628	02/13/20	29570	CYNTHIA SALDANA	199138720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548628	02/13/20	29570	CYNTHIA SALDANA	199138720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548630	02/13/20	15290	DEALERS ELECTRICAL	199	131100	PHIL 150 HBLED750ND	0.00	8,366.00
111100	548630	02/13/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	BALLASTS 480V 1500	0.00	1,333.40
111100	548630	02/13/20	15290	DEALERS ELECTRICAL	199	131100	ADV 71A5390001D 1-1	0.00	1,285.80
111100	548630	02/13/20	15290	DEALERS ELECTRICAL	199	131100	ADVICNZP32N35I 32 W	0.00	562.80
111100	548630	02/13/20	15290	DEALERS ELECTRICAL	199	131100	IHR56-277V INDUSTRI	0.00	1,425.00
TOTAL CHECK								0.00	12,973.00
111100	548638	02/13/20	32916	DOUBLETREE	19941702099000	641900	HOTELS - DOUBLE TRE	0.00	361.86
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	94.50
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	10LB ABC NEW CERTIF	0.00	200.00
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	20LB ABC NEW CERTIF	0.00	327.00
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	66.00
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	10LB ABC NEW	0.00	300.00
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO	0.00	72.00
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY LIGHTS	0.00	890.00
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHT INS	0.00	350.00
111100	548664	02/13/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	FIRE SUPPRESSION SY	0.00	55.00
TOTAL CHECK								0.00	2,354.50
111100	548665	02/13/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	548665	02/13/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	548665	02/13/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
TOTAL CHECK								0.00	825.00
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	ITEM #1169KV8 TGE B	0.00	15.68
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	ITEM #1165YU6 BAD K	0.00	11.67
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	ITEM #1546TV1 BIG N	0.00	8.26
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	ITEM #1050VM7 BREAK	0.00	142.50
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	CAPTAIN AWESOME AND	0.00	11.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	ITEM #1360WW5 THE C	0.00	10.36
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	ITEM #1377ZW7 DOG M	0.00	15.30
111100	548670	02/13/20	30895	FOLLETT SCHOOL SOLU	199121230990LI	632801	ITEM #1421YR8 FLY G	0.00	9.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1169PV4 FLY G	0.00	9.98
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1561FWX HEIDI	0.00	11.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM#1487ZPX JOJO A	0.00	10.36
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1239PT6 OSMO	0.00	114.00
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1347VW1 JUDY	0.00	11.12
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM # 1359WW7 PETE	0.00	10.36
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1239CW6 PETE	0.00	8.26
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1432FY9 PETE	0.00	10.36
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM # 1360AWS PINK	0.00	10.36
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1035TV7 SPLAT	0.00	10.36
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1240ALX WHAT	0.00	14.72
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	9.75
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	12.32
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	15.79
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	29.16
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.91
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.58
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	10.49
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	33.66
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.52
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	19.43
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	18.57
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	16.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.58
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	18.59
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.40
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.63
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	9.75
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	18.20
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	9.75
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	9.75
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.58
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	17.54
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	12.70
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	16.05
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.98
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.17
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	12.70
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.02
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	18.50
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.28
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	10.49
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	9.75
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	15.79
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	14.13
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.63
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	10.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1486BUX ALMA	0.00	17.30
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM #1357VW7 AMELI	0.00	10.36
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199121230990LI	632801	ITEM Z#1112PV2 ATTA	0.00	5.83
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.22
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	9.75
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	13.44
111100	548670	02/13/20	30895	FOLLETT SCHOOL	SOLU 199120470990LI	632800	LIBRARY BOOK	0.00	11.28
TOTAL CHECK								0.00	1,206.50
111100	548673	02/13/20	33971	FUTURO'S LIDERES	LE 199111310320PK	629900	INFANT OR CHILD DAY	0.00	196.00
111100	548673	02/13/20	33971	FUTURO'S LIDERES	LE 199111310320PK	629900	INFANT OR CHILD DAY	0.00	233.24
TOTAL CHECK								0.00	429.24
111100	548674	02/13/20	27533	G.I.I.C.A. LLC.	19911123011000	649700	PIZZA FOR STUDENTS	0.00	75.00
111100	548674	02/13/20	27533	G.I.I.C.A. LLC.	19911127011000	649700	PROFESSIONALLY PREP	0.00	85.00
111100	548674	02/13/20	27533	G.I.I.C.A. LLC.	19911127011000	649700	PROFESSIONALLY PREP	0.00	30.00
111100	548674	02/13/20	27533	G.I.I.C.A. LLC.	19911127011000	649700	PIZZA FOR STUDENTS	0.00	50.00
TOTAL CHECK								0.00	240.00
111100	548683	02/13/20	0167	GF EDUCATORS, INC	19913044099000	641100	TRAINING/ WORKSHOP	0.00	300.00
111100	548689	02/13/20	33986	GOODTIMES SCREEN PR	19911107011000	639900	SCREEN PRINTING / E	0.00	282.00
111100	548691	02/13/20	34163	GRAFIX EXPRESS LLC	199231280990BR	649900	DECALS - WRAP FOR M	0.00	1,400.00
111100	548696	02/13/20	35668	GROUNDS FOR PLAY	19911125011PFA	639900	LT-4 LANDSCAPE TIMB	0.00	2,160.00
111100	548696	02/13/20	35668	GROUNDS FOR PLAY	19911125011PFA	639900	LTH 30" TIMBER STAK	0.00	540.00
111100	548696	02/13/20	35668	GROUNDS FOR PLAY	19911125011PFA	639900	FREIGHT	0.00	216.00
TOTAL CHECK								0.00	2,916.00
111100	548697	02/13/20	35882	GRUPO GTE	199	131100	TWIN 9" TOILET DISP	0.00	4,872.50
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	5.80
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	11.20
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	140.51
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	443.56
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	500.98
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	147.32
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	189.08
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	101.21
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	30.16
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	314.22
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	427.46
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	29.00
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	173.42



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111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	324.22
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	235.92
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	173.57
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	140.94
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	140.94
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	135.43
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	71.63
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	71.63
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER THE FOLL	0.00	156.89
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO.120219	0.00	116.00
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	119.63
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	127.46
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	111.65
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	241.14
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	337.42
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT 120202368	0.00	137.75
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	218.08
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	18.71
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	193.14
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	553.90
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	130.65
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	169.80
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	168.78
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	58.44
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	272.89
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO.120202	0.00	158.05
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO. 12020	0.00	418.62
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	142.83
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	139.64
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	226.20
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	412.09
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO.120202	0.00	149.06
111100	548712	02/13/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	STATEMENT NO 120202	0.00	218.52
TOTAL CHECK								0.00	8,805.54
111100	548716	02/13/20	18067	HOME DEPOT	199	131100	BROWN WOOD MULCH	0.00	747.50
111100	548716	02/13/20	18067	HOME DEPOT	199	131100	RED WOOD MULCH	0.00	2,242.50
TOTAL CHECK								0.00	2,990.00
111100	548720	02/13/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	BOLT KIT	0.00	65.83
111100	548720	02/13/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	ENG MNT ENGINE MOTO	0.00	59.90
111100	548720	02/13/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	KS116T ENGINE KNOCK	0.00	95.28
111100	548720	02/13/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	65211 OIL DRAIN PLU	0.00	4.75
111100	548720	02/13/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	2502265 R HEADLAMP	0.00	112.97
111100	548720	02/13/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	RADIATOR CAP	0.00	9.99
111100	548720	02/13/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	2503265 L HEADLAMP	0.00	112.97
TOTAL CHECK								0.00	461.69
111100	548724	02/13/20	35702	IDN-ACME, INC.	199	131100	C646E 626 FALC 6 PI	0.00	522.00
111100	548724	02/13/20	35702	IDN-ACME, INC.	199	131100	C646A 626 FALC 6 PI	0.00	522.00
111100	548724	02/13/20	35702	IDN-ACME, INC.	199	131100	C646B 626 FALC 6 PI	0.00	522.00
111100	548724	02/13/20	35702	IDN-ACME, INC.	199	131100	C647E 626 FALC 7 PI	0.00	522.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,088.00
111100	548726	02/13/20	3785	INDECO SALES INC.	199318720990CC	639900	DRAWER	0.00	428.12
111100	548729	02/13/20	19732	INTERBORO PACKAGING	199	131100	NITRILE GLOVES BID#	0.00	469.50
111100	548729	02/13/20	19732	INTERBORO PACKAGING	199	131100	GLOVES, POWDER FREE	0.00	447.00
111100	548729	02/13/20	19732	INTERBORO PACKAGING	199	131100	GLOVES, POWDER FREE	0.00	469.50
TOTAL CHECK								0.00	1,386.00
111100	548738	02/13/20	36028	JENNIFER MARIE CASI	199138720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548738	02/13/20	36028	JENNIFER MARIE CASI	199138720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548740	02/13/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	16,110.64
111100	548740	02/13/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	INVOICE#HARINV00173	0.00	2,360.00
TOTAL CHECK								0.00	18,470.64
111100	548741	02/13/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	TITUS MOTOR 1/3 HP	0.00	495.00
111100	548749	02/13/20	24071	KANS & KEYS DRIVE T	19911001011000	649700	FAST FOOD ESTABLISH	0.00	62.55
111100	548749	02/13/20	24071	KANS & KEYS DRIVE T	19911001011000	649700	FAST FOOD ESTABLISH	0.00	69.50
111100	548749	02/13/20	24071	KANS & KEYS DRIVE T	19911001011000	649700	FAST FOOD ESTABLISH	0.00	34.75
TOTAL CHECK								0.00	166.80
111100	548754	02/13/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	1/WATER PUMP/ FOR R	0.00	148.20
111100	548754	02/13/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 PRESSED/CONNECTOR	0.00	20.59
TOTAL CHECK								0.00	168.79
111100	548768	02/13/20	28561	LITTLE CAESARS	19911126011000	649700	PROFESSIONALLY PREP	0.00	120.00
111100	548768	02/13/20	28561	LITTLE CAESARS	19911108011000	649700	PROFESSIONALLY PREP	0.00	75.00
TOTAL CHECK								0.00	195.00
111100	548771	02/13/20	35463	LMG SALES, INC.	19934945099000	631903	1 COOLANT/HOSE ASSE	0.00	80.00
111100	548784	02/13/20	29724	LUNA GLASS LLC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	70.00
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	19923107099000	639900	IP PHONES @ @ @ @	0.00	199.95
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	19931046099000	639900	IP PHONES	0.00	722.85
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	19911134011000	639800	LASER PRINTERS	0.00	899.90
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	199538010990CP	639900	PRINTER TONER	0.00	439.90
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	19911872011ECP	639500	LAMINATORS	0.00	1,699.95
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	19911043011000	639901	PROJECTION LAMPS/ R	0.00	149.90
TOTAL CHECK								0.00	4,112.45
111100	548786	02/13/20	1833	MAE POWER EQUIPMENT	199519360990MO	631801	ECHSB1060 SHORT BLO	0.00	145.99
111100	548786	02/13/20	1833	MAE POWER EQUIPMENT	199519360990MO	631801	ECH SRM 280 SHORT B	0.00	932.94
TOTAL CHECK								0.00	1,078.93
111100	548787	02/13/20	21527	MAKEMUSIC! INC.	199110010110MU	639754	MUSIC OR SOUND EDIT	0.00	40.00
111100	548789	02/13/20	21820	MARIA C RODRIGUEZ	199138720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548789	02/13/20	21820	MARIA C RODRIGUEZ	199138720990CC	641100	PER DIEM MEALS	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	39.14
111100	548790	02/13/20	32178	MARIA IMELDA FLORES	199138720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548790	02/13/20	32178	MARIA IMELDA FLORES	199138720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548801	02/13/20	35962	MATYS MEXICAN PASTR	19923047099000	649700	FRESH CAKES OR PIES	0.00	20.00
111100	548818	02/13/20	28949	MPULSE MAINTENANCE	199519360990MO	624950	PAY AS PER INVOICE#	0.00	4,021.02
111100	548821	02/13/20	28317	MUY PIZZA-TEJAS LLC	19913107099000	649700	PROFESSIONALLY PREP	0.00	75.95
111100	548829	02/13/20	4330	NORCOSTCO INC.	199110070110DR	639900	MAKEUP KITS...	0.00	70.00
111100	548829	02/13/20	4330	NORCOSTCO INC.	199110070110DR	639900	MAKEUP KITS	0.00	25.00
111100	548829	02/13/20	4330	NORCOSTCO INC.	199110070110DR	639900	MAKEUP KITS	0.00	17.85
111100	548829	02/13/20	4330	NORCOSTCO INC.	199110070110DR	639900	MAKEUP KITS	0.00	25.00
111100	548829	02/13/20	4330	NORCOSTCO INC.	199110070110DR	639900	MAKEUP KITS	0.00	35.00
111100	548829	02/13/20	4330	NORCOSTCO INC.	199110070110DR	639900	SHIPPING	0.00	19.11
TOTAL CHECK								0.00	191.96
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	ITEM# 815514 AVERY	0.00	24.30
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	ADDRESSING OR MAILI	0.00	86.46
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	DIVIDERS	0.00	38.26
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	SELF-INKING STAMP	0.00	45.69
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	DRY ERASE BOARDS OR	0.00	49.99
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	EXPANDABLE FILE FOL	0.00	31.09
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	ELECTRIC PENCIL SHA	0.00	19.99
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	FOLDERS	0.00	10.83
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	FOLDERS	0.00	13.75
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	SOAPS	0.00	4.71
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	19923047099000	639900	PURCHASE OFFICE SUP	0.00	122.38
111100	548831	02/13/20	14330	OFFICE DEPOT-BSD-MC	19923047099000	639900	PURCHASE OFFICE SUP	0.00	4.78
TOTAL CHECK								0.00	452.23
111100	548836	02/13/20	35044	PADDLE TRAMPS MFG.C	19911107011000	639900	SCHOOL ACCOUNTABILI	0.00	927.00
111100	548836	02/13/20	35044	PADDLE TRAMPS MFG.C	19911107011000	639900	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	972.00
111100	548839	02/13/20	36027	PAMELA ANN PALACIOS	199138720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548839	02/13/20	36027	PAMELA ANN PALACIOS	199138720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548847	02/13/20	28658	PEARL SOUTH PADRE	199218720990CC	641100	HOTELS 4TH ANNUAL C	0.00	959.04
111100	548849	02/13/20	28658	PEARL SOUTH PADRE	199218720990CC	641100	HOTEL ACCOMODATION	0.00	106.56
111100	548853	02/13/20	31936	PERRY MECHANICAL SY	199519360990MO	631941	CONTACTORS	0.00	75.03
111100	548860	02/13/20	22430	PLANK ROAD PUBLISHI	19911116011000	639900	MUSIC ON TAPE OR CO	0.00	119.95
111100	548860	02/13/20	22430	PLANK ROAD PUBLISHI	19911116011000	639900	SHIPPING	0.00	12.00
111100	548860	02/13/20	22430	PLANK ROAD PUBLISHI	19911116011000	639900	DATA PROCESSING OR	0.00	2.50
TOTAL CHECK								0.00	134.45

PENTAMATION ENTERPRISES  
DATE: 03/02/2020  
TIME: 08:08:47

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

PAGE NUMBER: 204  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548863	02/13/20	28499	PPG ARCHITECTURAL F	199519360990MO	639544	AIRLESS SPRAYERS	0.00	1,895.00
111100	548864	02/13/20	31418	PRECISION SAW & TOO	199	131100	CABLE PROTECTOR DRO	0.00	1,994.79
111100	548864	02/13/20	31418	PRECISION SAW & TOO	199	131100	10" CHAIN FOR ECKO	0.00	699.50
TOTAL CHECK								0.00	2,694.29
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19911118011000	629900	POSTERS	0.00	100.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19911118011000	629900	CLASSROOM POSTERS O	0.00	52.50
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19911116011000	629900	READING COMPREHENSI	0.00	103.60
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19923006026000	629900	BUSINESS CARDS	0.00	52.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19923116099000	629900	DEPARTMENT / CAMPUS	0.00	14.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19921872099CI7	629900	BUSINESS CARDS	0.00	26.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19911116011000	629900	READING ACTIVITY BO	0.00	135.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19911116011000	629900	READING ACTIVITY BO	0.00	51.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19911118011000	639900	TICKETS OR TICKET R	0.00	50.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 199417350990AD	629900	12 BOXES / WINDOW W	0.00	360.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19911118011000	629900	CLASSROOM POSTERS O	0.00	32.40
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	ORDER# 101336 ADVER	0.00	12.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	ORDER# 101337 ADVER	0.00	42.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	ORDER#101338 ADVERT	0.00	105.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 199417280990PR	649900	PRINTING ORDER#1011	0.00	480.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	ORDER# 101327 ADVE	0.00	105.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	ORDER#101328 ADVER	0.00	52.50
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	ORDER# 101334 ADVER	0.00	60.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	ORDER#101335 ADVER	0.00	104.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 199417280990PR	649900	PRINTING ORDER#1013	0.00	140.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 199417280990PR	649900	PRINTING ORDER#1013	0.00	140.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 199417280990PR	649900	PRINTING ORDER#1013	0.00	437.50
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 199417280990PR	649900	PRINTING ORDER#1013	0.00	50.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP	ACC 199417280990PR	649900	PRINTING ORDER#1013	0.00	87.50
TOTAL CHECK								0.00	2,792.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911122011000	649400	REED & MOCK ES	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911127011000	649400	GARCIA ES	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	23.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911003011000	649400	PSJA NORTH HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911118011000	649400		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911118011000	649400		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911101011000	649400		0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911113011000	649400		0.00	23.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	145.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	207.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	207.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	172.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911113011000	649400		0.00	176.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	192.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	241.92

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	230.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	234.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	238.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	238.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	264.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	276.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	276.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	211.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911006026000	649400	PTI/BALLEW HS	0.00	430.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	299.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	311.04
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911127011000	649400	GARCIA ES	0.00	314.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	142.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	126.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	1,328.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110070110RO	649400	PSJA SOUTHWEST HS	0.00	587.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	506.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	545.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	460.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	433.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	368.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	149.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	168.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	161.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	107.52
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911011028000	649400		0.00	103.68
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	111.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	115.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110020110RO	641200	PSJA MEMORIAL HS	0.00	510.72
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911115011000	649400	R LONGORIA ES	0.00	99.84
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911113011000	649400		0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911112011000	649400	SORENSEN ES	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	80.64
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	76.80

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	1991116011000	649400	RAMIREZ ES	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911122011000	649400	REED & MOCK ES	0.00	76.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	49.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	53.76
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	57.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	65.28
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911007011000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	46.08
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	199118720990CC	649400	PSJA ADM. BLDG.	0.00	42.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	46.08
TOTAL CHECK									16,965.12
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI7	639900	COPIER JANURARY	0.00	1.38
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	199338690990HS	639900	COPIER JANURARY	0.00	4.71
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER JANURARY	0.00	458.19
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER JANURARY	0.00	105.27
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER JANURARY	0.00	105.27
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER JANURARY	0.00	734.10
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER JANURARY	0.00	8.61
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIER JANURARY	0.00	1.98
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	199417350990PU	639900	COPIER JANURARY	0.00	1.44
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER JANURARY	0.00	20.55
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER JANURARY	0.00	8.61
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER JANURARY	0.00	19.53
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	199417280990PM	639900	COPIER JANURARY	0.00	0.12
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	199539350990DW	639901	COPIER JANURARY	0.00	32.94
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER JANURARY	0.00	78.84
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIER JANURARY	0.00	10.56
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	199417350990PU	639900	COPIER JANURARY	0.00	0.24
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER JANURARY	0.00	132.30
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER JANURARY	0.00	78.84
111100	548907	02/13/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER JANURARY	0.00	212.40
TOTAL CHECK									2,015.88
111100	548909	02/13/20	35691	PURYEAR-EL, AMANDA	199128720990LI	629900	BOOK AUTHORS SERVIC	0.00	319.90
111100	548922	02/13/20	29671	RAQUEL GARCIA	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548922	02/13/20	29671	RAQUEL GARCIA	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									39.14
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB #2B PINS	0.00	20.25
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 1B PINS	0.00	20.25
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 4B PINS	0.00	8.10
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB #2T MAST PINS	0.00	40.50
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 4T MAST PINS	0.00	40.50
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 5T MAST PINS	0.00	12.15
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 6T MAST PINS	0.00	24.30

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111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB #8T MAST PINS	0.00	32.40
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 10T MAST PINS	0.00	16.20
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB #10T MAST PINS	0.00	16.20
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 11T MAST PINS	0.00	16.20
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 12T MAST PINS	0.00	8.10
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	LAB # 14T MAST PINS	0.00	8.10
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	CAL-ROYAL LOCKS TO	0.00	864.00
111100	548924	02/13/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	#5020 SLIDE LATCH S	0.00	122.00
TOTAL CHECK								0.00	1,249.25
111100	548948	02/13/20	25708	ROLANDO PENA JR	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548948	02/13/20	25708	ROLANDO PENA JR	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548952	02/13/20	32701	ROSALINDA SANCHEZ	199138720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548952	02/13/20	32701	ROSALINDA SANCHEZ	199138720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548955	02/13/20	26368	ROWDY R VELA	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548955	02/13/20	26368	ROWDY R VELA	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548956	02/13/20	27824	RUBEN GARCIA JR	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	548956	02/13/20	27824	RUBEN GARCIA JR	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	548958	02/13/20	26855	RUSH BUS CENTER, SA	199	131301	50/50 ENGINE COOLAN	0.00	1,486.08
111100	548958	02/13/20	26855	RUSH BUS CENTER, SA	199	131301	50/50 ENGINE COOLAN	0.00	1,279.68
TOTAL CHECK								0.00	2,765.76
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05337	0.00	150.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03581	0.00	1,445.86
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03575	0.00	550.04
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03580	0.00	278.21
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03586	0.00	150.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03587	0.00	242.66
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03590	0.00	821.41
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05360	0.00	114.38
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03597	0.00	100.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05366	0.00	326.30
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05367	0.00	138.36
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03607	0.00	80.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03616	0.00	222.66
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05373	0.00	455.08
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03564	0.00	372.46
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03570	0.00	512.16
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE	0.00	100.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03513	0.00	160.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03568	0.00	190.52
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03621	0.00	152.60
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03645	0.00	265.64
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03652	0.00	100.00



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111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03653	0.00	424.49
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03666	0.00	160.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03681	0.00	150.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05409	0.00	160.00
111100	548964	02/13/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03686	0.00	216.70
TOTAL CHECK								0.00	8,039.53
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	CRISPS OR CHIPS OR	0.00	41.94
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	READY TO EAT OR HOT	0.00	50.20
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	CRISPS OR CHIPS OR	0.00	9.53
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	SUGAR OR SUGAR SUBS	0.00	16.14
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	RAISINS	0.00	20.76
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	CHOCOLATE OR CHOCOL	0.00	48.46
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH CAKES OR PIES	0.00	19.68
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	44.98
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	FRESH CAKES OR PIES	0.00	62.11
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	READY TO EAT OR HOT	0.00	6.77
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	CRISPS OR CHIPS OR	0.00	1.28
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	SUGAR OR SUGAR SUBS	0.00	2.17
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	RAISINS	0.00	2.80
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	CHOCOLATE OR CHOCOL	0.00	6.53
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	FRESH CAKES OR PIES	0.00	8.37
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	READY TO EAT OR HOT	0.00	26.10
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	CRISPS OR CHIPS OR	0.00	4.95
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	SUGAR OR SUGAR SUBS	0.00	8.40
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	RAISINS	0.00	10.80
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	CHOCOLATE OR CHOCOL	0.00	25.21
111100	548969	02/13/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	FRESH CAKES OR PIES	0.00	32.30
TOTAL CHECK								0.00	449.48
111100	548973	02/13/20	28823	SAM'S CLUB-CURR/INS	19913872099CI1	649700	WATER/FLAVORED/SPAR	0.00	33.18
111100	548973	02/13/20	28823	SAM'S CLUB-CURR/INS	19913872099CI1	649700	CHOCOLATE OR CHOCOL	0.00	33.19
111100	548973	02/13/20	28823	SAM'S CLUB-CURR/INS	19913872099CI1	639900	PAPER PLATES / BOWE	0.00	27.89
111100	548973	02/13/20	28823	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FAST FOOD ESTABLISH	0.00	8.16
TOTAL CHECK								0.00	102.42
111100	548974	02/13/20	30983	SAM'S CLUB-CURR/INS	19921872099CI7	639900	LAMINATOR POUCHES	0.00	178.38
111100	548974	02/13/20	30983	SAM'S CLUB-CURR/INS	19921872099CI7	649700	FRESH CAKES OR PIES	0.00	81.81
111100	548974	02/13/20	30983	SAM'S CLUB-CURR/INS	19921872099CI7	649700	SWEET BISCUITS OR C	0.00	20.45
TOTAL CHECK								0.00	280.64
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	COFFEE - TO PURCHAS	0.00	4.87
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NON DAIRY CREAMERS	0.00	4.86
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	WATER - FOR MEETING	0.00	6.49
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	CRISPS OR CHIPS OR	0.00	11.36
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS	0.00	12.98
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	8.11
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	CHOCOLATE OR CHOCOL	0.00	12.98
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NATURAL SUGARS OR S	0.00	2.97
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NATURAL SUGARS OR S	0.00	5.68
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	POPPED CORN	0.00	7.03
111100	548978	02/13/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	3.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.58
111100	548979	02/13/20	30900	SAM'S CLUB-EARLY ST	19911131011000	649700	FRESH CAKES OR PIES	0.00	376.04
111100	548980	02/13/20	32842	SAM'S CLUB-FINE ART	199118720110MU	649700	FRESH BREAD	0.00	17.71
111100	548980	02/13/20	32842	SAM'S CLUB-FINE ART	199118720110MU	649700	WATER	0.00	37.94
111100	548980	02/13/20	32842	SAM'S CLUB-FINE ART	199118720110MU	649700	SOFT DRINKS	0.00	82.20
111100	548980	02/13/20	32842	SAM'S CLUB-FINE ART	199118720110MU	649700	CRISPS OR CHIPS OR	0.00	63.23
TOTAL CHECK								0.00	201.08
111100	548981	02/13/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SHELF STABLE JUICE	0.00	55.92
111100	548981	02/13/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SWEET BISCUITS OR C	0.00	56.53
111100	548981	02/13/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	CRISPS OR CHIPS OR	0.00	29.39
111100	548981	02/13/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	FRESH CAKES OR PIES	0.00	84.79
111100	548981	02/13/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SUGAR OR SUGAR SUBS	0.00	73.49
TOTAL CHECK								0.00	300.12
111100	548982	02/13/20	24953	SAM'S CLUB-PSJA BUS	19923047099000	649700	CRISPS OR CHIPS OR	0.00	75.28
111100	548982	02/13/20	24953	SAM'S CLUB-PSJA BUS	19923047099000	649700	PROCESSED CHEESE	0.00	12.96
TOTAL CHECK								0.00	88.24
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	43.30
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	54.28
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	47.26
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	17.44
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	22.37
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	21.81
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	31.48
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	47.26
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	WATER	0.00	9.96
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	CHOCOLATE OR CHOCOL	0.00	108.50
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	CRISPS OR CHIPS OR	0.00	108.50
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	BEEF, PROCESSED WIT	0.00	25.67
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	KETCHUP/MUSTARD/REL	0.00	15.77
111100	548983	02/13/20	35070	SAM'S CLUB-PSJA HIG	19923001099000	649700	SHELF STABLE BREAD	0.00	17.20
TOTAL CHECK								0.00	570.80
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	WATER	0.00	6.90
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SOFT DRINKS	0.00	33.12
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	CHOCOLATE	0.00	8.28
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SWEET BISCUITS OR C	0.00	13.80
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SNACK OR SMALL PACK	0.00	27.60
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	TEA DRINKS	0.00	6.62
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	COFFEE	0.00	12.42
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	639900	PAPER PLATES / BOWE	0.00	13.80
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	639900	DISPOSABLE CUPS OR	0.00	8.28
111100	548984	02/13/20	33061	SAM'S CLUB-PSJA MEM	19911002011000	649700	FAST FOOD - STUDENT	0.00	173.76
TOTAL CHECK								0.00	304.58
111100	548985	02/13/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	123.76
111100	548985	02/13/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	WATER- MEMBERS MARK	0.00	33.60
TOTAL CHECK								0.00	157.36

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111100	548986	02/13/20	32218	SAM'S CLUB-STUDENT	19911869011ARP	649700	CHOCOLATE OR CHOCOL	0.00	198.88
111100	548986	02/13/20	32218	SAM'S CLUB-STUDENT	19911869011ARP	649700	NUTS OR DRIED FRUIT	0.00	148.92
111100	548986	02/13/20	32218	SAM'S CLUB-STUDENT	19911869011ARP	649700	NUTS OR DRIED FRUIT	0.00	50.04
TOTAL CHECK									397.84
111100	548990	02/13/20	26828	SCANTRON CORPORATIO	19911126011000	639900	EXAMINATION BOOKLET	0.00	120.00
111100	548990	02/13/20	26828	SCANTRON CORPORATIO	19911126011000	639900	SHIPPING	0.00	43.66
TOTAL CHECK									163.66
111100	549000	02/13/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	6741 METAL LATEX AC	0.00	364.60
111100	549000	02/13/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	6741 METAL LATEX AC	0.00	273.45
TOTAL CHECK									638.05
111100	549002	02/13/20	32231	SITEONE LANDSCAPE S	199519360990MO	631700	2.5 GAL DACONIL ACT	0.00	202.50
111100	549002	02/13/20	32231	SITEONE LANDSCAPE S	199519360990MO	631700	PVC CAP 3/4 IN. FI	0.00	12.98
111100	549002	02/13/20	32231	SITEONE LANDSCAPE S	199519360990MO	631700	PVC CAP 1/2 IN FIPT	0.00	11.18
111100	549002	02/13/20	32231	SITEONE LANDSCAPE S	199519360990MO	631700	MULT CONDUCTOR WIRE	0.00	99.00
111100	549002	02/13/20	32231	SITEONE LANDSCAPE S	199519360990MO	631700	NDS STANDARD VALVE	0.00	35.90
TOTAL CHECK									361.56
111100	549009	02/13/20	25222	SOUTH TEXAS COLLEGE	19911003011000	649500	REISSUECK#539199	0.00	375.00
111100	549011	02/13/20	12116	STELLA SANCHEZ	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	549011	02/13/20	12116	STELLA SANCHEZ	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									39.14
111100	549017	02/13/20	15377	SYLVIA IVETH LIZCAN	199218720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	549017	02/13/20	15377	SYLVIA IVETH LIZCAN	199218720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK									39.14
111100	549019	02/13/20	2248	TASBO/TX. ASSO. OF	199417350990PY	649900	TRAINING / WORKSHOP	0.00	75.00
111100	549019	02/13/20	2248	TASBO/TX. ASSO. OF	199417020990IA	641100	TRAINING / WORKSHOP	0.00	175.00
111100	549019	02/13/20	2248	TASBO/TX. ASSO. OF	199417020990IA	641100	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK									425.00
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	87.47
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	145.43
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	619.08
111100	549029	02/13/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	933.51
TOTAL CHECK									2,155.59
111100	549031	02/13/20	32927	TEXAS WOOD SUPPLY	199519360990MO	631800	1/4" P/S RED OAK MD	0.00	23.90
111100	549038	02/13/20	17937	TRI-COUNTY COMMUNIC	19934945099000	639500	1 HAND HELD /RADIO	0.00	1,134.42
111100	549038	02/13/20	17937	TRI-COUNTY COMMUNIC	19934945099000	631903	2/RADIOS FOR REGULA	0.00	1,991.36
TOTAL CHECK									3,125.78

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111100	549043	02/13/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	43.61
111100	549043	02/13/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	66.01
TOTAL CHECK									109.62
111100	549045	02/13/20	27892	VALLEY SPEECH LANGU	199138720370DY	6291PD	PROFESSIONAL DEVELO	0.00	1,100.00
111100	549054	02/13/20	29676	VELA, JR., JESUS	19941702099000	641900	PER DIEM MEALS	0.00	356.50
111100	549054	02/13/20	29676	VELA, JR., JESUS	19941702099000	641900	PER DIEM MEALS	0.00	40.00
111100	549054	02/13/20	29676	VELA, JR., JESUS	19941702099000	641900	PER DIEM MEALS	0.00	169.00
TOTAL CHECK									565.50
111100	549056	02/13/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	549057	02/13/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.36
111100	549059	02/13/20	29690	VERIZON WIRELESS	19921872099002	629900	4G UNLIMITED MOBILE	0.00	38.01
111100	549060	02/13/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	549061	02/13/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90
111100	549063	02/13/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	549067	02/13/20	2558	VILLEGAS JR., CARLO	19941702099000	641900	COMMERCIAL AIRPLANE	0.00	500.47
111100	549071	02/13/20	23101	WAL-MART	19921872099CI7	639900	CALENDARS	0.00	6.36
111100	549071	02/13/20	23101	WAL-MART	19921872099CI7	639900	TISSUES	0.00	2.12
111100	549071	02/13/20	23101	WAL-MART	19921872099CI7	639900	ZIPPER BAG	0.00	4.24
111100	549071	02/13/20	23101	WAL-MART	199510480990MO	631600	DETERGENT	0.00	102.16
111100	549071	02/13/20	23101	WAL-MART	199510480990MO	631600	SPRAY LUBRICANTS	0.00	51.08
111100	549071	02/13/20	23101	WAL-MART	199510480990MO	631600	VINYL FILMS	0.00	204.32
111100	549071	02/13/20	23101	WAL-MART	199510480990MO	631600	EXTENSION CORD	0.00	102.16
111100	549071	02/13/20	23101	WAL-MART	19921872099CI7	639900	INDEX CARDS	0.00	2.12
111100	549071	02/13/20	23101	WAL-MART	19921872099CI7	639900	HAND SANITIZER	0.00	3.39
111100	549071	02/13/20	23101	WAL-MART	19921872099CI7	639900	WOODEN PENCILS	0.00	3.39
111100	549071	02/13/20	23101	WAL-MART	19921872099CI7	639900	COLORLED PENCILS	0.00	3.82
TOTAL CHECK									485.16
111100	549072	02/13/20	2415	WAL-MART #397	19923002099000	639900	PLASTIC BAGS	0.00	15.04
111100	549072	02/13/20	2415	WAL-MART #397	19923002099000	649700	SNACK OR SMALL PACK	0.00	70.68
111100	549072	02/13/20	2415	WAL-MART #397	199318720990CC	639900	MODELING DOUGH	0.00	24.13
111100	549072	02/13/20	2415	WAL-MART #397	199318720990CC	639900	TOYS	0.00	25.67
111100	549072	02/13/20	2415	WAL-MART #397	199318720990CC	639900	GIFT WRAPPING PAPER	0.00	48.08
111100	549072	02/13/20	2415	WAL-MART #397	19923001099000	649700	SUGAR OR SUGAR SUBS	0.00	24.00
111100	549072	02/13/20	2415	WAL-MART #397	199519350990EM	639900	DOMESTIC COFFEE MAK	0.00	24.94
TOTAL CHECK									232.54
111100	549083	02/13/20	21831	WILLIE'S BAR B.Q.	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	306.25
111100	549084	02/13/20	2318	WOODWIND & BRASSWIN	199110470110MU	639954	INSTRUMENT STRINGS	0.00	169.90
111100	549084	02/13/20	2318	WOODWIND & BRASSWIN	199110470110MU	639954	INSTRUMENT STRINGS	0.00	74.95

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TOTAL CHECK								0.00	244.85
111100	549088	02/13/20	33211	ZAMBRANO, JESUS A.	19941702099000	641900	COMMERCIAL AIRPLANE	0.00	666.96
111100	549089	02/13/20	33212	ZAMBRANO, JORGE L.	19941702099000	641900	COMMERCIAL AIRPLANE	0.00	666.96
111100	549107	02/20/20	27089	1ST CHOICE RESTAURA	19921801099TEK	639500	OFFICE MACHINE TRAY	0.00	2,347.21
111100	549109	02/20/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	82.48
111100	549110	02/20/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	593.79
111100	549113	02/20/20	32995	A+ ENTERPRISES	19911115011000	649900	TROPHIES	0.00	160.00
111100	549113	02/20/20	32995	A+ ENTERPRISES	19911115011000	649900	TROPHIES	0.00	791.00
TOTAL CHECK								0.00	951.00
111100	549116	02/20/20	35994	ADAM CURTIS RIVAS	19921801099TEK	641100	PARKING FEES; ADAM	0.00	81.21
111100	549116	02/20/20	35994	ADAM CURTIS RIVAS	19921801099TEK	641100	PARKING METERS	0.00	5.00
TOTAL CHECK								0.00	86.21
111100	549118	02/20/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM136297 STEERING G	0.00	78.96
111100	549118	02/20/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM127304BALL BEARI	0.00	38.10
TOTAL CHECK								0.00	117.06
111100	549128	02/20/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,810.13
111100	549128	02/20/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,673.35
111100	549128	02/20/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	10,561.96
111100	549129	02/20/20	19660	AT&T MOBILITY	199528690990SC	625601	TO PAY FOR SECURITY	0.00	73.45
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978006	0.00	7.19
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978059	0.00	8.79
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978144	0.00	9.59
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	31.17
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	47.96
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978140	0.00	12.80
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	54.36
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	43.17
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978159	0.00	15.16
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	60.76
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978006	0.00	19.99
111100	549141	02/20/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/AS PER	0.00	19.17
TOTAL CHECK								0.00	330.11
111100	549143	02/20/20	25204	BEST BUY GOV., LLC	19923047099000	639900	COMPUTER CABLE	0.00	80.00
111100	549143	02/20/20	25204	BEST BUY GOV., LLC	19911872011CTS	639900	FLOOR STANDS	0.00	40.24
111100	549143	02/20/20	25204	BEST BUY GOV., LLC	19911872011CTS	639900	SHIPPING FEE	0.00	5.00
TOTAL CHECK								0.00	125.24
111100	549148	02/20/20	1256	BURGESS UPHOLSTERY	19934945099000	631903	24 IC FOAM/SEAT CUS	0.00	1,408.00

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111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417090990PA	626902	36 MONTH DIR-TSO-31	0.00	170.71
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199528690990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417090990STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417090990STU	626900	2384C001--CABINET T	0.00	2.32
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417090990STU	626900	1553C001--INNER FIN	0.00	21.41
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911007011000	626900	FEBRUARY	0.00	180.09
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19952944099000	626900	36 MONTH STATE CONT	0.00	171.74
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911007011000	626900	FEBRUARY	0.00	228.56
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417020990IA	626900	STATE CONTRACT DIR-	0.00	171.74
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: FEBRUARY	0.00	126.79
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF FEBRUARY 2	0.00	135.25
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF FEBRUARY 2	0.00	104.84
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199218720990EC1	626900	FEBRUARY EQUIPMENT	0.00	265.36
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417010990SM	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417010990SM	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417010990SM	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	145.66
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199110020110MU	626900	BASED ON 36 MONTH S	0.00	144.71
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	132.29
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	5.07
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	21.28
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	549154	02/20/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	549154	02/20/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
TOTAL CHECK								0.00	4,983.91
111100	549163	02/20/20	27503	CDWG, LLC	19911801011TEK	639900	2019 - 2020 ADOBE L	0.00	14,818.00
111100	549164	02/20/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	HEADLAMP/WORK LIGHT	0.00	44.00
111100	549164	02/20/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	300W LIGHT FIXTURES	0.00	1,035.00
111100	549164	02/20/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	ROUND ADAPTER KIT	0.00	135.00
111100	549164	02/20/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	HBL1209RKL LOCK KEY	0.00	100.00
TOTAL CHECK								0.00	1,314.00
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	61.66
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	61.66
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	70.78
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	88.21
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	89.85
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	549178	02/20/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	89.85

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111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	89.85
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	94.30
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	97.97
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	116.89
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	134.42
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	146.20
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	151.95
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	157.10
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	226.08
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	231.94
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519350990EM	625500	W/OLD BOWIE	0.00	245.38
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	321.51
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/ALAMO MS	0.00	349.31
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	351.02
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519420990EM	625500	W/GOLF COURSE	0.00	399.35
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	443.15
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	491.70
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	711.43
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	739.46
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/OLD BOWIE	0.00	980.25
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	1,221.27
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	549178	02/20/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
TOTAL CHECK								0.00	18,698.83
111100	549181	02/20/20	32075	CLAUDIA V LEMUS-CAM	199417280990PR	641101	PER DIEM MEALS FOR	0.00	25.00
111100	549189	02/20/20	1354	CORY'S CAKES	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	19.60
111100	549189	02/20/20	1354	CORY'S CAKES	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	141.00
111100	549189	02/20/20	1354	CORY'S CAKES	199218720990CC	649700	FRESH CAKES OR PIES	0.00	56.00
111100	549189	02/20/20	1354	CORY'S CAKES	19923123099000	649700	SWEET BREAD FOR STA	0.00	25.00
TOTAL CHECK								0.00	241.60
111100	549190	02/20/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	FLK TEST LEAD SET	0.00	38.41
111100	549190	02/20/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	LED CANOPY LIGHTS	0.00	625.00
111100	549190	02/20/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	M-12 HACKSAW KIT	0.00	179.99
111100	549190	02/20/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	HAMMER DRILLS KIT	0.00	299.99
TOTAL CHECK								0.00	1,143.39
111100	549191	02/20/20	10248	CRC	199417330990SD	639800	DESKTOP COMPUTERS,Z	0.00	1,479.00
111100	549191	02/20/20	10248	CRC	199318720990TE	639800	LAPTOP COMPUTERS	0.00	899.00
111100	549191	02/20/20	10248	CRC	19911046011000	639800	TABLET COMPUTERS	0.00	1,572.00
111100	549191	02/20/20	10248	CRC	199417010990SM	639800	COMPUTER MONITORS	0.00	209.00
TOTAL CHECK								0.00	4,159.00

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111100	549192	02/20/20	24996	CROWNE PLAZA AUSTIN	199328690990PA	641100	HOTELS TO ATTEND TH	0.00	294.30
111100	549192	02/20/20	24996	CROWNE PLAZA AUSTIN	199328690990PA	641100	HOTELS TO ATTEND TH	0.00	294.30
111100	549192	02/20/20	24996	CROWNE PLAZA AUSTIN	199328690990PA	641100	HOTELS TO ATTEND TH	0.00	294.30
111100	549192	02/20/20	24996	CROWNE PLAZA AUSTIN	199328690990PA	641100	HOTELS TO ATTEND TH	0.00	294.30
TOTAL CHECK								0.00	1,177.20
111100	549194	02/20/20	29574	CRYSTAL CHANTILE VI	199417280990PR	641101	PER DIEM MEALS FOR	0.00	25.00
111100	549197	02/20/20	1376	D & M CLEANERS	199110030110MU	624961	PRESSURE OR STEAM C	0.00	52.50
111100	549198	02/20/20	31626	D & R COMMERCIAL GL	19934945099000	624900	PURCHASE ORDER FOR	0.00	165.00
111100	549201	02/20/20	32344	DANIEL W RAMOS	199417280990PR	641101	PER DIEM MEALS FOR	0.00	25.00
111100	549204	02/20/20	6803	DAVID R VILLARREAL	19921801099TEK	641100	PARKING FEES; DAVID	0.00	35.00
111100	549204	02/20/20	6803	DAVID R VILLARREAL	19921801099TEK	641100	PARKING FEES; DAVID	0.00	35.00
111100	549204	02/20/20	6803	DAVID R VILLARREAL	19921801099TEK	641100	PARKING FEES; DAVID	0.00	35.00
111100	549204	02/20/20	6803	DAVID R VILLARREAL	19921801099TEK	641100	PARKING FEES; DAVID	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	549205	02/20/20	36048	DAVIS, JAYLAN	199368690910CW	629900	DANCE EDUCATION / C	0.00	256.00
111100	549205	02/20/20	36048	DAVIS, JAYLAN	199368690910CW	629900	DANCE EDUCATION / C	0.00	305.90
TOTAL CHECK								0.00	561.90
111100	549209	02/20/20	24656	DELIA GARZA ORTIZ	19913117099000	641100	REIMBURSEMENT FOR C	0.00	14.88
111100	549210	02/20/20	22482	DELIA'S	19911122011000	649700	PROFESSIONALLY PREP	0.00	72.42
111100	549214	02/20/20	30696	DOGGETT FREIGHTLINE	199	131301	FILTER OIL LFP3970	0.00	127.44
111100	549214	02/20/20	30696	DOGGETT FREIGHTLINE	199	131301	FILTER FUEL/WATER L	0.00	466.56
111100	549214	02/20/20	30696	DOGGETT FREIGHTLINE	199	131301	FUEL , WATER SEPARA	0.00	811.92
TOTAL CHECK								0.00	1,405.92
111100	549220	02/20/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	230.00
111100	549220	02/20/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	920.00
111100	549220	02/20/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	549220	02/20/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	805.00
111100	549220	02/20/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	345.00
111100	549220	02/20/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	230.00
TOTAL CHECK								0.00	2,645.00
111100	549229	02/20/20	30921	EDDIE'S	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	13.41
111100	549241	02/20/20	33083	ESCALANTE, MARIA T.	19923002099000	649700	FAST FOOD ESTABLISH	0.00	230.00
111100	549247	02/20/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	PINNING BLOCK SET	0.00	88.00
111100	549247	02/20/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	T-SERIES 3-3/4 DEAD	0.00	180.18
TOTAL CHECK								0.00	268.18
111100	549249	02/20/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	6.37
111100	549249	02/20/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	MAILING / MAIL PICK	0.00	5.32
TOTAL CHECK								0.00	11.69



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111100	549250	02/20/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	TRKG#777648736446	0.00	8.84
111100	549253	02/20/20	30447	FIGUEROA & SONS, IN	199	131100	CEILING TILES CLIMA	0.00	28,800.00
111100	549254	02/20/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	FIRE EXTINGUISHER C	0.00	1,995.00
111100	549254	02/20/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	GUARDIAN III MODEL	0.00	2,475.00
111100	549254	02/20/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	EXIT SIGN	0.00	89.00
111100	549254	02/20/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EXIT SIGN INSTALL	0.00	35.00
TOTAL CHECK								0.00	4,594.00
111100	549261	02/20/20	30895	FOLLETT SCHOOL SOLU	199121340990LI	639900	EDUCATIONAL GAMES	0.00	570.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUELL HS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	83.99
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	549264	02/20/20	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
TOTAL CHECK								0.00	17,846.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549266	02/20/20	28550	FRED DOORS & MORE	19934945099000	624900	PURCHASE ORDER FOR	0.00	325.00
111100	549267	02/20/20	27533	G.I.I.C.A. LLC.	19911128011000	649700	PROFESSIONALLY PREP	0.00	25.00
111100	549267	02/20/20	27533	G.I.I.C.A. LLC.	19911128011000	649700	PROFESSIONALLY PREP	0.00	45.00
111100	549267	02/20/20	27533	G.I.I.C.A. LLC.	19911127011000	649700	PROFESSIONALLY PREP	0.00	65.00
111100	549267	02/20/20	27533	G.I.I.C.A. LLC.	19911123011000	649700	PIZZA FOR STUDENTS	0.00	20.00
TOTAL CHECK									155.00
111100	549278	02/20/20	28021	GINA MARIE FLORES H	19921801099TEK	641100	PARKING FEES; OVERN	0.00	136.41
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110420110MU	639905	GIRLS FOLKLORIC CLO	0.00	861.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	GIRLS FOLKLORIC CLO	0.00	123.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	GIRLS DRESSES OR SK	0.00	1,400.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	MENS SHIRTS (MEN'S	0.00	288.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	HATS ( LADIES CALAB	0.00	256.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	HEADBANDS (LADIES S	0.00	176.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	GIRLS BOOTS( LADIES	0.00	464.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	HATS (MEN'S SINALOA	0.00	256.00
111100	549281	02/20/20	31202	GOMEZ, MARTHA ELVA	199110020110MU	639905	BELTS OR SUSPENDERS	0.00	176.00
TOTAL CHECK									4,000.00
111100	549282	02/20/20	17082	GONZALEZ AUTO PARTS	199	131301	65 SERIES (CB65P) V	0.00	599.60
111100	549282	02/20/20	17082	GONZALEZ AUTO PARTS	199	131301	CB34/78P VEHICLE BA	0.00	374.75
111100	549282	02/20/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERIE SALES FEE	0.00	39.00
TOTAL CHECK									1,013.35
111100	549284	02/20/20	31474	GONZALEZ, FLERIDA	199118720110AA	649700	PROFESSIONALLY PREP	0.00	105.00
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SPORT MATS OR PADDI	0.00	84.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SHIPPING/FREIGHT	0.00	14.44
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	VOLLEYBALLS: GF60-7	0.00	185.00
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	VOLLEYBALLS: GF60-5	0.00	109.00
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SPORT MATS OR PADDI	0.00	169.00
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SAFETY CONES: GF85-	0.00	49.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	EXERCISE BALLS: GF7	0.00	105.00
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SOCCER BALLS: GF62-	0.00	33.90
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SOCCER BALLS: GF62-	0.00	21.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SOCCER BALLS: GF62-	0.00	21.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SOCCER BALLS: GF62-	0.00	21.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SOCCER BALLS: GF62-	0.00	21.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	MESH BAG: GF89-985	0.00	11.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	FOOTBALLS: GF62-529	0.00	16.95
111100	549289	02/20/20	1558	GOPHER ACTIVEWEAR &	199111220110PE	639900	SHIPPING/FREIGHT	0.00	130.64
TOTAL CHECK									998.58
111100	549301	02/20/20	6026	HANNA HIGH SCHOOL	199110010110RO	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	549306	02/20/20	36047	HELMS, CHELSEA	199368690910CW	629900	DANCE EDUCATION / C	0.00	206.00
111100	549307	02/20/20	34435	HERIBERTO TAPIA	199328690990PA	641100	PER DIEM MEALS.TO A	0.00	60.00
111100	549310	02/20/20	30881	HESSELBEIN TIRE SOU	199	131301	TIRES, TRACTOR 13X6	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549312	02/20/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	67.50
111100	549313	02/20/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	VAL 855459 TRANS FL	0.00	32.97
111100	549313	02/20/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	PTO FK 266 A/T FILT	0.00	14.87
111100	549313	02/20/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MTC CP6144 WATER PU	0.00	95.92
TOTAL CHECK									143.76
111100	549314	02/20/20	25781	HINO GAS SALES, INC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	88.74
111100	549319	02/20/20	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	8,347.19
111100	549319	02/20/20	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	4,880.65
TOTAL CHECK									13,227.84
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	TS605 TEMPERATURE S	0.00	27.66
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	KH441 HEATER HOSE	0.00	39.66
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	6820289 FUSE	0.00	13.98
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	68144653 FUSE	0.00	13.98
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	77475461 STUD (EXHA	0.00	48.00
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	701706 NUT EXHAUST	0.00	24.00
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	413212A648AB TEMPER	0.00	101.39
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	5C329G756AB FUEL RE	0.00	177.00
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	918Z6G004C RADIATOR	0.00	39.44
111100	549320	02/20/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	GM 0/ DISTRIBUTOR	0.00	129.85
TOTAL CHECK									614.96
111100	549324	02/20/20	26942	INDUSTRIAL HEALTH W	19934945099000	621901	DRUG OR ALCOHOL SCR	0.00	140.00
111100	549325	02/20/20	34958	INK & WINDMILLS, LL	199128720990LI	629900	BOOK AUTHORS SERVIC	0.00	1,300.00
111100	549331	02/20/20	32014	JAMES ROBERT JENSON	199417280990PR	641101	PER DIEM MEALS FOR	0.00	25.00
111100	549333	02/20/20	35999	JESUS ELIAS GARZA T	199328690990PA	641100	PER DIEM MEALS.TO A	0.00	60.00
111100	549335	02/20/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO TROUBLES	0.00	683.00
111100	549336	02/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	BACKPACK W/LAPTOP C	0.00	681.00
111100	549336	02/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631700	TECH-PAC-MC	0.00	1,308.00
111100	549336	02/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	PRBLIP 3-7 ACTUATOR	0.00	1,350.00
111100	549336	02/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	IND-PR-01 LINKAGE	0.00	65.00
111100	549336	02/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/3HP CONDENSER FAN	0.00	250.00
111100	549336	02/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/4 HP 460VOLT COND	0.00	350.00
111100	549336	02/20/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FAN BLOWER	0.00	49.76
TOTAL CHECK									4,053.76
111100	549342	02/20/20	24071	KANS & KEGS DRIVE T	19921872099CI4	649700	BREAKFAST FOR MIDL	0.00	29.99
111100	549342	02/20/20	24071	KANS & KEGS DRIVE T	19921872099CI4	649700	BREAKFAST FOR MIDL	0.00	16.01
111100	549342	02/20/20	24071	KANS & KEGS DRIVE T	19911001011000	649700	FAST FOOD ESTABLISH	0.00	55.60
111100	549342	02/20/20	24071	KANS & KEGS DRIVE T	19921872099CI1	649700	FAST FOOD ESTABLISH	0.00	11.32
111100	549342	02/20/20	24071	KANS & KEGS DRIVE T	19923120099000	649700	PROFESSIONALLY PREP	0.00	41.70
TOTAL CHECK									154.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549344	02/20/20	34318	KYRISH TRUCK CENTER	199	131301	RADIATOR CAPS 20393	0.00	168.00
111100	549346	02/20/20	25763	LA QUINTA INN & SUI	199368690910CW	641200	HOTELS--HOTEL ACCOM	0.00	221.49
111100	549351	02/20/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
111100	549362	02/20/20	28561	LITTLE CAESARS	19911001011000	649700	STUDENT MEALS	0.00	100.00
111100	549362	02/20/20	28561	LITTLE CAESARS	19911041011000	649700	FAST FOOD ESTABLISH	0.00	70.00
111100	549362	02/20/20	28561	LITTLE CAESARS	19911001011000	649700	STUDENT MEALS	0.00	50.00
111100	549362	02/20/20	28561	LITTLE CAESARS	19911126011000	649700	PROFESSIONALLY PREP	0.00	110.00
111100	549362	02/20/20	28561	LITTLE CAESARS	19911006026000	649700	PROFESSIONALLY PREP	0.00	50.00
111100	549362	02/20/20	28561	LITTLE CAESARS	19911006026000	649700	PROFESSIONALLY PREP	0.00	69.90
111100	549362	02/20/20	28561	LITTLE CAESARS	199118720110US	649700	PROFESSIONALLY PREP	0.00	125.00
TOTAL CHECK								0.00	574.90
111100	549364	02/20/20	35463	LMG SALES, INC.	199519360990MO	631801	G11605 MTC AUTOMATI	0.00	1,782.01
111100	549370	02/20/20	29724	LUNA GLASS LLC	199519360990MO	631700	21-3/4x29-1/2 TEMP	0.00	225.00
111100	549372	02/20/20	21004	M & A TECHNOLOGY, I	199417280990PR	626900	AS PER JANET ROBLES	0.00	364.95
111100	549372	02/20/20	21004	M & A TECHNOLOGY, I	19911872011ECP	639800	POSTER PRINTERS	0.00	1,379.90
TOTAL CHECK								0.00	1,744.85
111100	549373	02/20/20	15793	MARCO A VASQUEZ	199417280990PR	641101	PER DIEM MEALS FOR	0.00	25.00
111100	549375	02/20/20	19714	MARIACHI CONNECTION	199110070110MU	639905	MENS FOLKLORIC CLOT	0.00	40.00
111100	549375	02/20/20	19714	MARIACHI CONNECTION	199110070110MU	639905	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	58.00
111100	549394	02/20/20	33169	MELINDA LINAY GARZA	199417280990PR	641101	PER DIEM MEALS FOR	0.00	25.00
111100	549404	02/20/20	1854	NASSP/NAT'L ASSO. O	19923003099000	649500	EDUCATIONAL OR TEAC	0.00	250.00
111100	549406	02/20/20	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	2,519.40
111100	549406	02/20/20	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	426.78
111100	549406	02/20/20	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	343.42
111100	549406	02/20/20	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	14.53
TOTAL CHECK								0.00	3,304.13
111100	549409	02/20/20	25608	NOMAD SHRINE CLUB	199110030110RO	626900	COMMERCIAL OR INDUS	0.00	775.00
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	62.55
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	62.70
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	93.76
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	136.89
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	158.46
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	159.80
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	161.58
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	162.62
111100	549411	02/20/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	163.66



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,000.00
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,628.30
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,937.44
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,214.70
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	1,268.52
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,087.84
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,437.59
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	688.55
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	240.68
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	1,378.30
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	478.72
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,152.09
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	573.10
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,348.55
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	95.04
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,933.32
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	3,242.94
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	234.90
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	208.50
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	75.24
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	EXAMINATION BOOKLET	0.00	36.08
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 19911134011000	629900	RECEIPTS OR RECEIPT	0.00	100.00
111100	549457	02/20/20	1912	PSJA PRINT SHOP	ACC 19911106011000	629900	PICTURE FRAMES/WORK	0.00	72.00
TOTAL CHECK								0.00	28,432.40
111100	549463	02/20/20	35691	PURYEAR-EL, AMANDA	19921872099CI6	629900	BOOK AUTHORS SERVIC	0.00	250.00
111100	549463	02/20/20	35691	PURYEAR-EL, AMANDA	19921872099CI6	629900	BOOK AUTHORS SERVIC	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	549464	02/20/20	0378	PYRAMID SCHOOL SUPP	199	131100	#2 WOODEN PENCIL, 1	0.00	26,730.00
111100	549464	02/20/20	0378	PYRAMID SCHOOL SUPP	199	131100	MANUAL PENCIL SHARP	0.00	6,255.00
111100	549464	02/20/20	0378	PYRAMID SCHOOL SUPP	199	131100	MANUAL PENCIL SHARP	0.00	7,641.00
111100	549464	02/20/20	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE, PERMANENT	0.00	1,555.20
111100	549464	02/20/20	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE, PERMANENT	0.00	2,581.20
111100	549464	02/20/20	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE, PERMANENT	0.00	2,133.00
111100	549464	02/20/20	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE, PERMANENT	0.00	734.40
TOTAL CHECK								0.00	47,629.80
111100	549467	02/20/20	31509	R.V.G. GROCERY	19911123011000	649700	TACOS FOR STUDENTS	0.00	116.07
111100	549467	02/20/20	31509	R.V.G. GROCERY	19911127011000	649700	PROFESSIONALLY PREP	0.00	127.20
111100	549467	02/20/20	31509	R.V.G. GROCERY	19923123099000	649700	TACOS FOR STAFF 2/1	0.00	126.25
TOTAL CHECK								0.00	369.52
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	19911134011000	639900	ELECTRIC PENCIL SHA	0.00	598.60
111100	549472	02/20/20	28340	RAY'S BUSINESS PROD	19911134011000	639900	ELECTRIC PENCIL SHA	0.00	1,462.40
TOTAL CHECK								0.00	2,061.00
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	25.29
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	531.18
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	607.06
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	227.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	354.12
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	50.59
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	75.88
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	75.88
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	75.88
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	101.18
111100	549493	02/20/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	25.29
TOTAL CHECK								0.00	2,150.00
111100	549502	02/20/20	26855	RUSH BUS CENTER, SA	199	131301	FUEL FILTER FF63009	0.00	560.28
111100	549502	02/20/20	26855	RUSH BUS CENTER, SA	199	131301	FUEL FILTER FF63009	0.00	400.20
TOTAL CHECK								0.00	960.48
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05425 012 FRANKLIN	0.00	116.42
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05424 SANTOS SEPULV	0.00	160.00
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03694 CANTU ELEM	0.00	559.78
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03693 TIMPS	0.00	160.00
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05430 OLD CENTRAL O	0.00	160.00
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	05439 OLD CARNAHAN	0.00	108.43
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03692 MAINTENANCE	0.00	213.14
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	03695 ESCOBAR	0.00	160.00
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	631700	HORN STROBE	0.00	1,358.91
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	631700	STROBE	0.00	4,292.76
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	631700	POWER SUPPLY	0.00	553.59
111100	549503	02/20/20	33100	SAFEGUARD FIRE	199519360990MO	629900	HOURS OF LABOR	0.00	2,560.00
TOTAL CHECK								0.00	10,403.03
111100	549506	02/20/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	649700	SWEET BISCUITS OR C	0.00	58.94
111100	549507	02/20/20	30983	SAM'S CLUB-CURR/INS	19921872099CI7	649700	FRESH CAKES OR PIES	0.00	119.50
111100	549507	02/20/20	30983	SAM'S CLUB-CURR/INS	19921872099CI7	649700	SWEET BISCUITS OR C	0.00	29.88
111100	549507	02/20/20	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	SNACKS FOR UPCOMING	0.00	64.84
111100	549507	02/20/20	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	CANDY, CHOCOLATE, M	0.00	9.98
111100	549507	02/20/20	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	WATER FOR UPCOMING	0.00	7.38
111100	549507	02/20/20	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	WATER FOR UPCOMING	0.00	6.72
TOTAL CHECK								0.00	238.30
111100	549511	02/20/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	13.71
111100	549511	02/20/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	BEEF, PROCESSED WIT	0.00	12.73
111100	549511	02/20/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	MUSTARD, KETCHUP, R	0.00	7.83
111100	549511	02/20/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SHELF STABLE BREAD	0.00	6.83
111100	549511	02/20/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SOFT DRINKS - SHAST	0.00	10.36
TOTAL CHECK								0.00	51.46
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	639900	DISPOSABLE CUPS OR	0.00	20.21
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	WATER	0.00	5.48
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SOFT DRINKS	0.00	26.41
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	CHOCOLATE	0.00	6.61
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SWEET BISCUITS OR C	0.00	10.99
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SNACK OR SMALL PACK	0.00	22.03
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	TEA DRINKS	0.00	5.30
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	COFFEE	0.00	9.90

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111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	639900	PAPER PLATES / BOWE	0.00	10.99
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	639900	DISPOSABLE CUPS OR	0.00	6.61
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	WATER	0.00	16.85
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SOFT DRINKS	0.00	80.85
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	CHOCOLATE	0.00	20.21
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SWEET BISCUITS OR C	0.00	33.69
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	SNACK OR SMALL PACK	0.00	67.37
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	TEA DRINKS	0.00	16.17
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	649700	COFFEE	0.00	30.32
111100	549512	02/20/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	639900	PAPER PLATES / BOWE	0.00	33.69
TOTAL CHECK								0.00	423.68
111100	549513	02/20/20	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	639900	BEVERAGE DISPENSER	0.00	39.59
111100	549513	02/20/20	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	PINEAPPLE	0.00	12.29
111100	549513	02/20/20	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	CUCUMBER	0.00	22.04
111100	549513	02/20/20	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	LIMES	0.00	4.20
111100	549513	02/20/20	35129	SAM'S CLUB-PTI/LIFE	19911881023PTI	649700	PURE CANE SUGAR	0.00	5.33
TOTAL CHECK								0.00	83.45
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	CRACKERS, LANCE SAN	0.00	8.69
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	CRISPS OR CHIPS OR	0.00	12.20
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	CRISPS OR CHIPS OR	0.00	12.20
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SWEET BISCUITS OR C	0.00	11.82
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SWEET BISCUITS OR C	0.00	10.13
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SWEET BISCUITS OR C	0.00	9.36
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SNACK, FIBER ONE OA	0.00	9.38
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	CHOCOLATE, HERSHEY'	0.00	12.72
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	DOMESTIC COFFEE OR	0.00	34.75
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	PAPER NAPKINS, MEMB	0.00	15.00
111100	549514	02/20/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SWEET BISCUITS OR C	0.00	23.57
TOTAL CHECK								0.00	159.82
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	PURCHASE ORDER NOT	0.00	16.42
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	QTY 4 CASES OF WATE	0.00	5.04
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	9.43
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	9.28
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	9.42
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS Q	0.00	11.37
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETING QTY	0.00	12.33
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	17.98
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	20.21
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	21.82
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	30.39
111100	549515	02/20/20	33789	SAM'S CLUB-TRANSPOR	19934945099000	649700	MONTHLY MEETINGS QT	0.00	7.24
TOTAL CHECK								0.00	170.93
111100	549516	02/20/20	8906	SAN JUAN BOLT & SUP	199519360990MO	631941	5/8 X 2 3/4 BOLTS	0.00	12.00
111100	549516	02/20/20	8906	SAN JUAN BOLT & SUP	199519360990MO	631941	5/8 STAINLESS STEEL	0.00	5.94
111100	549516	02/20/20	8906	SAN JUAN BOLT & SUP	199519360990MO	631941	5/8 FLAT WASHERS	0.00	7.20
TOTAL CHECK								0.00	25.14
111100	549520	02/20/20	28336	SANTIAGO ZAVALA III	199417280990PR	641101	PER DIEM MEALS FOR	0.00	25.00



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111100	549522	02/20/20	26828	SCANTRON CORPORATIO	19911118011000	639900	EXAMINATION BOOKLET	0.00	120.00
111100	549522	02/20/20	26828	SCANTRON CORPORATIO	19911118011000	639900	SHIPPING	0.00	43.66
TOTAL CHECK									163.66
111100	549526	02/20/20	2158	SCHOOL SPECIALTY, I	199	131100	MOP BUCKET WITH DOW	0.00	6,636.00
111100	549527	02/20/20	27493	SCIENTIFIC MINDS, L	19911123011000	624900	MULTI-MEDIA EDUCATI	0.00	199.00
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	ACRYLIC PAINTS EGGS	0.00	672.80
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	EXTERIOR LATEX SATI	0.00	382.40
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	ALL SURFACE ENAMEL	0.00	225.78
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW7005 EXTRA WHITE	0.00	90.45
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6001 GRAYISH	0.00	21.48
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6946 SURFER	0.00	21.49
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6887 NAVEL	0.00	20.78
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6922 OUTRAGEOUS G	0.00	20.78
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6601 TANAGER	0.00	20.81
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6258 TRICORN BALC	0.00	21.59
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6803 DANUBE	0.00	21.49
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6817 DENTIAN	0.00	21.49
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	6792 MINOR BLUE	0.00	90.45
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	7717 LIGONIER TAN	0.00	90.45
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	SW7659 GRIS INDUSTR	0.00	25.22
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	SW6950 CALYPSO PROM	0.00	93.05
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	SW6921 ELECTRIC LIM	0.00	93.30
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	6380 HUMBLE GOLD IN	0.00	90.45
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199	131100	SETFAST WATER BORNE	0.00	1,147.00
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199	131100	SETFAST WATER BORNE	0.00	2,777.50
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	SW6902 DECISIVE YEL	0.00	21.49
111100	549540	02/20/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	GRAY MATCH PAINT	0.00	90.45
TOTAL CHECK									6,060.70
111100	549541	02/20/20	9595	SHIPLEY'S DONUTS	19913136099000	649700	FRESH SANDWICHES OR	0.00	58.27
111100	549544	02/20/20	0386	SMOKEY'S BAR-B-QUE	19923006026000	649700	PROFESSIONALLY PREP	0.00	100.00
111100	549544	02/20/20	0386	SMOKEY'S BAR-B-QUE	19931001099000	649700	PROFESSIONALLY PREP	0.00	324.00
111100	549544	02/20/20	0386	SMOKEY'S BAR-B-QUE	19923127099000	649700	PROFESSIONALLY PREP	0.00	239.80
111100	549544	02/20/20	0386	SMOKEY'S BAR-B-QUE	19923127099000	649700	PROFESSIONALLY PREP	0.00	15.00
111100	549544	02/20/20	0386	SMOKEY'S BAR-B-QUE	19941709099STU	649700	RESTAURANTS	0.00	739.28
111100	549544	02/20/20	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	259.80
111100	549544	02/20/20	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	129.90
TOTAL CHECK									1,807.78
111100	549548	02/20/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	987.25
111100	549548	02/20/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	960.00
111100	549548	02/20/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	326.65
TOTAL CHECK									2,273.90
111100	549550	02/20/20	35335	STARR MUSIC ACADEMY	199110470110MU	639954	MUSICAL INSTRUMENT	0.00	120.00
111100	549550	02/20/20	35335	STARR MUSIC ACADEMY	199110470110MU	639954	MUSICAL INSTRUMENT	0.00	43.20
111100	549550	02/20/20	35335	STARR MUSIC ACADEMY	199110470110MU	639954	SHEET MUSIC	0.00	300.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	463.20
111100	549554	02/20/20	33847	T & W TIRE LLC	199	131301	TIRES 11R22.5	0.00	7,500.00
111100	549554	02/20/20	33847	T & W TIRE LLC	199	131301	TIRES 255/70R22.5	0.00	2,519.00
TOTAL CHECK								0.00	10,019.00
111100	549556	02/20/20	2248	TASBO/TX. ASSO. OF	199417350990FA	649500	SECTORAL BUSINESS A	0.00	132.86
111100	549556	02/20/20	2248	TASBO/TX. ASSO. OF	199417350990FA	621400	SECTORAL BUSINESS A	0.00	2.14
111100	549556	02/20/20	2248	TASBO/TX. ASSO. OF	199418690990TB	641100	TRAINING/ WORKSHOP	0.00	470.00
TOTAL CHECK								0.00	605.00
111100	549558	02/20/20	2249	TASSP/TX. ASSO. OF	19923011028000	639900	EDUCATIONAL OR TEAC	0.00	240.00
111100	549560	02/20/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	BSNREGMH SINGING DO	0.00	17.75
111100	549560	02/20/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	A12CL100 NECKSTRAP	0.00	39.00
111100	549560	02/20/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	#1904162 SAX NECK S	0.00	16.00
111100	549560	02/20/20	22959	TEXAS BAND AND ORCH	199110420110MU	639952	DCT1030 BB CLR 3RSV	0.00	34.20
TOTAL CHECK								0.00	106.95
111100	549561	02/20/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	98.00
111100	549561	02/20/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	2.00
TOTAL CHECK								0.00	100.00
111100	549562	02/20/20	2274	TEXAS EDUCATION NEW	199417350990BS	632900	PERIODICALS - TEXAS	0.00	215.00
111100	549563	02/20/20	29130	TEXAS FACILITIES CO	199519360990MO	663100	2009 CHEVY SILVERAD	0.00	7,700.00
111100	549563	02/20/20	29130	TEXAS FACILITIES CO	199519360990MO	663100	2009 CHEVY SILVERAD	0.00	7,900.00
111100	549563	02/20/20	29130	TEXAS FACILITIES CO	199519360990MO	663100	2015 CHEVY EQUINOX	0.00	7,500.00
TOTAL CHECK								0.00	23,100.00
111100	549566	02/20/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	INVOICE#6000414842	0.00	15,289.79
111100	549566	02/20/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	INVOICE#5001193048	0.00	199.49
111100	549566	02/20/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PAY AS PER THE FOLL	0.00	199.48
111100	549566	02/20/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	INVOICE#5001193350	0.00	302.26
TOTAL CHECK								0.00	15,991.02
111100	549568	02/20/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	549573	02/20/20	4143	TSPRA	199417280990PR	641101	INV#ER-2019-1337 RE	0.00	3,960.00
111100	549573	02/20/20	4143	TSPRA	199417280990PR	641101	MEAL PLAN FOR STAR	0.00	600.00
TOTAL CHECK								0.00	4,560.00
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1672	0.00	15.99
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1390102	0.00	39.98
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1390103	0.00	39.98
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 94500	0.00	51.99
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1369584	0.00	123.99
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 95600	0.00	55.99
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1243925	0.00	99.19
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1155037	0.00	27.19
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1307030	0.00	55.99
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 5807	0.00	43.18

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 2453	0.00	27.18
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1040166	0.00	14.35
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1392602	0.00	23.99
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	IRWM# 20020088	0.00	15.19
111100	549575	02/20/20	2346	U.S. GAMES INC.	199111200110PE	639900	ITEM# 1384919	0.00	146.43
TOTAL CHECK								0.00	780.61
111100	549579	02/20/20	32047	UNIVERSITY OF TEXAS	199118720990CC	633900	TOURNAMENT/ REGISTR	0.00	735.00
111100	549579	02/20/20	32047	UNIVERSITY OF TEXAS	199118720990CC	633900	TOURNAMENT/ REGISTR	0.00	450.00
TOTAL CHECK								0.00	1,185.00
111100	549586	02/20/20	33039	VERITIV OPERATING C	1991131011000	131100	COPIER PAPER 8 1/2	0.00	20,781.60
111100	549587	02/20/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	204.28
111100	549587	02/20/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
111100	549587	02/20/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97
TOTAL CHECK								0.00	470.21
111100	549588	02/20/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SAFETY GLASSES	0.00	122.10
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	BOTTLED WATER	0.00	26.52
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	READY TO BAKE SUGAR	0.00	6.33
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	READY TO BAKE ASST.	0.00	8.44
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	CINNAMON ROLLS ASST	0.00	16.57
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	TROPICANA ORANGE JU	0.00	8.75
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	NON DAIRY CREAMERS	0.00	5.52
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	WATER BOTTLES	0.00	6.72
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	ROYAL ICING	0.00	27.02
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	PRETZEL RODS	0.00	12.58
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	SPRINKLES	0.00	10.76
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	CHOCOLATE CHIPS	0.00	10.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	WAX PAPER	0.00	4.21
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	PAPER LUNCH BAGS	0.00	3.92
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	SPRINKLES-NEON	0.00	3.76
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	NEON FOOD COLORING	0.00	3.58
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	NEON POSTER BOARDS	0.00	11.64
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	DUCT TAPE-NEON PINK	0.00	11.13
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	CURLING RIBBON LIME	0.00	3.41
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	SWEET TARTS & NERDS	0.00	45.97
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	CHOCOLATE VARIETY M	0.00	25.96
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	FRITO LAY CHIPS VAR	0.00	28.87
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	FOAM BOWLS 12 OZ. 3	0.00	8.20
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	NACHO CHEESE	0.00	21.59
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	LA FIESTA ROUND TOR	0.00	17.72
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	GUMMY BEARS	0.00	21.94
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	CHAMOY	0.00	4.41
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	ZIP LOCK BAGS 300 C	0.00	4.42
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	6 OUTLET POWER SURG	0.00	13.84
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	EXTENSION CORD	0.00	24.66
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	AA BATTERIES	0.00	15.11
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	AAA BATTERIES	0.00	10.96
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	USB FLASH DRIVES 2.	0.00	51.89

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111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	STAPLERS	0.00	22.30
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	PORTFOLIO FOLDERS W	0.00	7.43
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	ACADEMIC DESK CALEN	0.00	21.94
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	HOT GLUE STICKS	0.00	5.56
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	ELECTRIC SHARPENERS	0.00	22.28
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	THERMAL LAMINATING	0.00	25.35
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	649700	FLAMINGO HOT CHEETO	0.00	38.37
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	CLEAR PLATES 6.25 4	0.00	6.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	SOLO CLEAR CUPS	0.00	6.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	DIXIE TO GO CUPS	0.00	6.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	NAPKINS	0.00	6.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	ZIPLOC 300 CT.BAGS	0.00	6.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	GALLON ZIPLOC BAGS	0.00	6.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	WILTON CLEAR TREAT	0.00	6.47
111100	549590	02/20/20	2415	WAL-MART #397	19911881023PTI	639900	CURLING RIBBON 500	0.00	6.48
TOTAL CHECK								0.00	671.87
111100	549591	02/20/20	2419	WARD'S NATURAL SCIE	19911001011000	639900	BIOLOGY EXPERIMENT	0.00	101.88
111100	549591	02/20/20	2419	WARD'S NATURAL SCIE	19911001011000	639900	ANIMAL BODY OR BODY	0.00	399.98
111100	549591	02/20/20	2419	WARD'S NATURAL SCIE	19911001011000	639900	ANIMAL BODY OR BODY	0.00	344.13
111100	549591	02/20/20	2419	WARD'S NATURAL SCIE	19911001011000	639900	ANIMAL BODY OR BODY	0.00	58.99
TOTAL CHECK								0.00	904.98
111100	549597	02/20/20	2443	WHATABURGER GENERAL	199118720110AA	641200	STUDENT / SPONSOR M	0.00	220.00
111100	549599	02/20/20	21831	WILLIE'S BAR B.Q.	19923120099000	649700	PROFESSIONALLY PREP	0.00	119.85
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	FEB 2020 BILLING	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANANCE AGREEME	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	MANUFACTURING EQUIP	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: FEBRUARY	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911007011000	624900	FEBRUARY	0.00	61.00
111100	549619	02/27/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
TOTAL CHECK								0.00	610.00
111100	549620	02/27/20	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	409.50
111100	549620	02/27/20	1123	ADVANCE PUBLISHING	199417350990BS	649100	NEWSPAPER ADVERTISI	0.00	419.25
TOTAL CHECK								0.00	828.75
111100	549622	02/27/20	33122	ALL VALLEY VICTORY	19936872099UJL	649900	MENS TSHIRTS	0.00	729.00
111100	549622	02/27/20	33122	ALL VALLEY VICTORY	19936872099UJL	649900	MAINTENANCE OR SUPP	0.00	30.00
111100	549622	02/27/20	33122	ALL VALLEY VICTORY	19936872099UJL	649900	LADIES TSHIRT	0.00	177.00
TOTAL CHECK								0.00	936.00
111100	549623	02/27/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	280.00
111100	549625	02/27/20	35175	ALMABASE, INC.	199417280990PR	629400	INV# AB90362	0.00	6,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549628	02/27/20	34822	AMIGO STORE	199110430110MU	639905	MENS FOLKLORIC CLOT	0.00	23.99
111100	549629	02/27/20	33957	AMPLIFIED IT, LLC	19921801099TEK	624900	INTEGRATED SERVICES	0.00	3,500.00
111100	549631	02/27/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX650BELTS	0.00	79.68
111100	549631	02/27/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5V450	0.00	113.64
111100	549631	02/27/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5V710	0.00	86.80
111100	549631	02/27/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX660	0.00	121.26
111100	549631	02/27/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX730	0.00	89.38
111100	549631	02/27/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	B-43	0.00	12.57
TOTAL CHECK								0.00	503.33
111100	549634	02/27/20	19660	AT&T MOBILITY	199517280990PR	625601	INV#877612585X02092	0.00	209.28
111100	549638	02/27/20	31119	AZURE BISTRO, INC.	199318720990CC	649700	FAST FOOD ESTABLISH	0.00	80.91
111100	549639	02/27/20	18777	B & H PHOTO-VIDEO	19911048011000	639500	LOUDSPEAKERS QUOTE#	0.00	1,599.99
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,997.68
111100	549644	02/27/20	22046	BARNES & NOBLE	199218720990CI4	632900	BARNES AND NOBLE QU	0.00	750.00
111100	549644	02/27/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	19.20
111100	549644	02/27/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978150	0.00	11.99
111100	549644	02/27/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/978006	0.00	12.79
111100	549644	02/27/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	38.40
111100	549644	02/27/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	28.78
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,961.02
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	36,942.50
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	5,666.40
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	3,666.30
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,900.08
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	3,418.80
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,932.65
111100	549644	02/27/20	22046	BARNES & NOBLE	199218720990CIF	639900	REFERENCE BOOKS	0.00	33.95
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,999.44
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,669.26
111100	549644	02/27/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	269.46
111100	549644	02/27/20	22046	BARNES & NOBLE	19911007011000	639900	ISBN#9780316769488	0.00	159.80
111100	549644	02/27/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	6.39
111100	549644	02/27/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	23.96
111100	549644	02/27/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	18.36
111100	549644	02/27/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	23.96
111100	549644	02/27/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	19.96
111100	549644	02/27/20	22046	BARNES & NOBLE	199120030990LI	632800	LIBRARY BOOK	0.00	12.71
111100	549644	02/27/20	22046	BARNES & NOBLE	19911047011000	639900	LEISURE READING BOO	0.00	31.98
111100	549644	02/27/20	22046	BARNES & NOBLE	19913042099000	639900	REFERENCE BOOKS	0.00	702.10
TOTAL CHECK								0.00	63,317.92
111100	549651	02/27/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	9-1/3 GREEN TUFF TA	0.00	88.82
111100	549651	02/27/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	PINT GLUE HH66	0.00	24.00
111100	549651	02/27/20	1256	BURGESS UPHOLSTERY	199519360990MO	631700	BOX EMS 3/8 S.S	0.00	32.50
TOTAL CHECK								0.00	145.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	HN10129 FSLIME A GA	0.00	91.18
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	2.58
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	26.29
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	56.98
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	27.68
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	21.60
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	218.84
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	67.36
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	41.15
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	110.62
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	36.28
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	32.05
111100	549652	02/27/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	14.74
TOTAL CHECK								0.00	747.35
111100	549653	02/27/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	FP-21/841/ECO LAMPS	0.00	372.00
111100	549653	02/27/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	T5-21WATT BALLAST	0.00	191.52
111100	549653	02/27/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	MULTI TECH SENSOR S	0.00	150.84
TOTAL CHECK								0.00	714.36
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19923101099000	626900	FEB., 2020 BILLING	0.00	60.72
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199417350990PY	626900	10 MONTH CONTRACT F	0.00	141.14
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - J	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - F	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911112011000	626900	WORKROOM IR-65551	0.00	631.03
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911112011000	626900	WORKROOM IR-65551	0.00	282.47
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199110460110MU	626900	CONTRACT FOR CANON/	0.00	126.79
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199110070110DR	626900	2 MONTHS CONTRACT F	0.00	119.29
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911127011000	626900	FEBRUARY	0.00	357.84
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199110070110DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE 2019-20	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911127011000	626900	FEBRUARY	0.00	38.94
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE: FEBRUA	0.00	228.56
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911116011000	626900	FEBRUARY 2020	0.00	228.56
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	9.29
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549672	02/27/20	25879	CANON U.S.A., INC.	199417350990FA	626900	LEASE CONTRACT #DIR	0.00	47.70	
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63	
111100	549672	02/27/20	25879	CANON U.S.A., INC.	19911129011000	626900	CANON IR-6555I ADVA	0.00	243.63	
TOTAL CHECK									0.00	6,430.57
111100	549678	02/27/20	23089	CC DISTRIBUTORS, IN	199	131100	ENERGIZER EN91 AA B	0.00	173.88	
111100	549678	02/27/20	23089	CC DISTRIBUTORS, IN	199	131100	GARDEN HOSE FLEXON	0.00	168.10	
111100	549678	02/27/20	23089	CC DISTRIBUTORS, IN	199	131100	ENERGIZER EN92 AAA	0.00	86.58	
111100	549678	02/27/20	23089	CC DISTRIBUTORS, IN	199	131100	ENERGIZER EN91 AA B	0.00	289.80	
111100	549678	02/27/20	23089	CC DISTRIBUTORS, IN	199	131100	ENERGIZER EN22 9V B	0.00	163.73	
111100	549678	02/27/20	23089	CC DISTRIBUTORS, IN	199	131100	ENERGIZER EN92 AAA	0.00	297.04	
111100	549678	02/27/20	23089	CC DISTRIBUTORS, IN	199	131100	TRAFFIC, CONES CORT	0.00	4,044.00	
TOTAL CHECK									0.00	5,223.13
111100	549679	02/27/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631800	STRAIGHT ARM EXTENS	0.00	135.00	
111100	549679	02/27/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631800	CONTACT CLEANER	0.00	24.86	
111100	549679	02/27/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631800	8" ROUND SMOOTH 40K	0.00	527.88	
TOTAL CHECK									0.00	687.74
111100	549683	02/27/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	DRUG OR ALCOHOL SCR	0.00	125.00	
111100	549690	02/27/20	13241	CHICK-FIL-A	19921872099CI1	649700	CATERING SERVICES/B	0.00	82.42	
111100	549690	02/27/20	13241	CHICK-FIL-A	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	33.67	
111100	549690	02/27/20	13241	CHICK-FIL-A	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	48.75	
TOTAL CHECK									0.00	164.84
111100	549699	02/27/20	25322	CITY OF PHARR POLIC	199529350990BS	621900	POLICING SERVICES -	0.00	17,007.81	
111100	549699	02/27/20	25322	CITY OF PHARR POLIC	199529350990BS	621900	POLICING SERVICES	0.00	23,170.06	
111100	549699	02/27/20	25322	CITY OF PHARR POLIC	199529350990BS	621900	POLICING SERVICES	0.00	11,092.05	
111100	549699	02/27/20	25322	CITY OF PHARR POLIC	199529350990BS	621900	POLICING SERVICES	0.00	13,803.44	
111100	549699	02/27/20	25322	CITY OF PHARR POLIC	199529350990BS	621900	POLICING SERVICES	0.00	3,327.62	
TOTAL CHECK									0.00	68,400.98
111100	549700	02/27/20	25322	CITY OF PHARR POLIC	199529350990BS	621900	POLICING SERVICES	0.00	2,218.41	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	33.05	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.05	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	60.15	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	60.15	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	60.59	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.80	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	60.80	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.28	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28	
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	67.26
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	67.44
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	68.80
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	71.39
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	73.00
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	73.39
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	75.98
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	79.21
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	79.85
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	80.37
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	84.87
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	87.28
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	89.15
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	91.74
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	95.93
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	104.72
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	108.28
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	109.66
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	113.70
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	116.61
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	120.16
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	121.20
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	128.13
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	132.86
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	138.15
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	147.81
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	158.97
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	159.98
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	160.65
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	186.34
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	194.80
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	217.89
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	219.74
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	246.50
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	246.85
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	302.61
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	400.23
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	422.19
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	454.71
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	471.52
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	497.72
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	530.09
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	561.52
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	582.14
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	600.65
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	606.74
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	620.00
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	678.54
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	706.60
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	716.83
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	817.84
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	913.99



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	1,155.05
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	227.24
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	227.92
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	243.80
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	261.04
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	269.83
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	346.90
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	543.61
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	587.64
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	618.57
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,146.94
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	95.29
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	95.61
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	96.26
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	115.16
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	119.84
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	124.36
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	125.33
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	179.25
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	199.86
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	211.02
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	244.48
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.70
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	37.18
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.24
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	49.93
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	68.16
TOTAL CHECK								0.00	22,649.47
111100	549706	02/27/20	1945	CITY OF SAN JUAN	199529350990BS	621900	POLICING SERVICES	0.00	4,190.33
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	68.18
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	319.09
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	386.69
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	432.28
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	440.25
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	473.70
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	478.48
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	487.39
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	546.79
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	554.38
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	574.18
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	851.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	916.79
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	1,884.24
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.75
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	78.19
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	84.79
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	95.99
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	114.49
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	140.89
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	186.98
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	187.09
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	187.19
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	206.19
111100	549709	02/27/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	229.50
TOTAL CHECK								0.00	26,049.65
111100	549716	02/27/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	TAXICAB SERVICES/UB	0.00	27.25
111100	549716	02/27/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	TAXICAB SERVICES/UB	0.00	27.70
TOTAL CHECK								0.00	54.95
111100	549720	02/27/20	1354	CORY'S CAKES	19911002011000	649700	FAST FOOD ESTABLISH	0.00	22.50
111100	549720	02/27/20	1354	CORY'S CAKES	19921872099CI1	649700	FRESH CAKES OR PIES	0.00	63.00
111100	549720	02/27/20	1354	CORY'S CAKES	19941709099STU	649700	FRESH CAKES OR PIES	0.00	129.00
TOTAL CHECK								0.00	214.50
111100	549721	02/27/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	MILW 1/2 HAMMER DRI	0.00	299.99
111100	549721	02/27/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	MILW HACKSAW KIT	0.00	179.99
TOTAL CHECK								0.00	479.98
111100	549722	02/27/20	10248	CRC	199539350990DW	639800	COMPUTER WORKSTATIO	0.00	1,479.00
111100	549722	02/27/20	10248	CRC	199539350990DW	639800	COMPUTER MONITORS -	0.00	209.00
111100	549722	02/27/20	10248	CRC	19921872099CI6	639800	DESKTOP COMPUTERS:	0.00	1,479.00
111100	549722	02/27/20	10248	CRC	19921870024SCE	639800	COMPUTER MONITORS	0.00	627.00
TOTAL CHECK								0.00	3,794.00
111100	549726	02/27/20	1376	D & M CLEANERS	199110030110MU	624961	PRESSURE OR STEAM C	0.00	330.00
111100	549726	02/27/20	1376	D & M CLEANERS	199110030110MU	624961	PRESSURE OR STEAM C	0.00	110.00
111100	549726	02/27/20	1376	D & M CLEANERS	199110030110MU	624961	PRESSURE OR STEAM C	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549726	02/27/20	1376	D & M CLEANERS	199110030110MU	624961	PRESSURE OR STEAM C	0.00	50.00
TOTAL CHECK								0.00	600.00
111100	549734	02/27/20	11180	DELL MARKETING, L.P	19921801099TEK	663500	COMPUTER SERVERS; V	0.00	17,523.18
111100	549758	02/27/20	19242	ERASMO TERAN	19936044099UIL	641200	PER DIEM MEALS	0.00	294.00
111100	549763	02/27/20	1512	FEDERAL EXPRESS COR	19941702099000	639900	MAILING / MAIL PICK	0.00	7.03
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	EMERGENCY EXIT COMB	0.00	388.50
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	INSTALLS	0.00	105.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	4 PRONG PLUG FEMALE	0.00	28.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	4 PRONG PLUG MALE	0.00	28.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	RECIRCULATING KITCH	0.00	149.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	MISCELLANEOUS MATER	0.00	199.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	5LB ABC NEW CERTIFI	0.00	35.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	28.50
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO AND	0.00	36.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 HYDRO CERTI	0.00	220.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	36.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB HYDRO AND RECHA	0.00	75.00
111100	549767	02/27/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	PROTEX 11 SUPPRESS	0.00	370.00
TOTAL CHECK								0.00	1,698.00
111100	549768	02/27/20	1519	FISHER SCIENTIFIC C	199118720990CC	639900	LINE#11 ITEM#S75199	0.00	4.30
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	10.61
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	10.61
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. T	0.00	14.67
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	20.82
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.47
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.67
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.47
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.08
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.57
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	12.70
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.26
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.25
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.35
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.27
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.35
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.35
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.35
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.35
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.35
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.35
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.21
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.08
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.86
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.86
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.78
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.86
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	12.82
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.57
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.67
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	12.70
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	18.57
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	12.70
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	12.70
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.06
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.63
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.45
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	10.61
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.46
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.06
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.86
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.57
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.21
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.78
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.45
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.08
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.45
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	14.67
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.06
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	12.03
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.08
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	15.43
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.90
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	12.70
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.45
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	17.90
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	10.08
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	24.22
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	15.49
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.01
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	69.66
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	12.11
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	36.33
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	24.22
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	36.33
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.01
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.01
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.01
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.01
111100	549771	02/27/20	30895	FOLLETT SCHOOL	SOLU 199121010990LI	632801	LIBRARY BOOK	0.00	13.01



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111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	10.61	
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	10.61	
111100	549771	02/27/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	10.61	
TOTAL CHECK									0.00	2,191.27
111100	549773	02/27/20	35989	FRESHWORKS, INC.	199538010990CP	624900	WORK ORDER SOFTWARE	0.00	1,782.00	
111100	549783	02/27/20	34589	GLORIA BUSTAMANTE-G	19913112099000	641100	PER DIEM MEALS, 1 B	0.00	52.00	
111100	549784	02/27/20	31202	GOMEZ, MARTHA ELVA	199110430110MU	639905	MENS FOLKLORIC CLOT	0.00	228.00	
111100	549784	02/27/20	31202	GOMEZ, MARTHA ELVA	199110440110MU	639905	MENS FOLKLORIC CLOT	0.00	116.00	
111100	549784	02/27/20	31202	GOMEZ, MARTHA ELVA	199110480110MU	639905	HATS (CALABACCADOS	0.00	384.00	
111100	549784	02/27/20	31202	GOMEZ, MARTHA ELVA	199110480110MU	639905	GIRLS BOOTS (LADIES	0.00	544.00	
111100	549784	02/27/20	31202	GOMEZ, MARTHA ELVA	199110480110MU	639905	BELTS OR SUSPENDERS	0.00	312.00	
111100	549784	02/27/20	31202	GOMEZ, MARTHA ELVA	199110480110MU	639905	GIRLS DRESSES OR SK	0.00	960.00	
111100	549784	02/27/20	31202	GOMEZ, MARTHA ELVA	199110480110MU	639905	MENS SHIRTS (MEN'S	0.00	192.00	
TOTAL CHECK									0.00	2,736.00
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199110450110PE	639900	PLEASE PROCESS P.O	0.00	319.60	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199110450110PE	639900	FITNESS WEIGHTS	0.00	224.75	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199110450110PE	639900	FITNESS WEIGHTS	0.00	239.80	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199110450110PE	639900	EXERCISE BALLS	0.00	179.90	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199110450110PE	639900	RESISTIVE EXERCISE	0.00	32.40	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	CARTS: # 89-611 UTR	0.00	349.00	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	TOY BALLOONS OR BAL	0.00	42.70	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	EXERCISE BALLS: # 4	0.00	24.95	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	SAFETY CONES: # 93-	0.00	59.95	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	SAFETY CONES: #93-0	0.00	49.95	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	BOUNCER SEATS OR JU	0.00	61.70	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	RESISTANCE BANDS:#9	0.00	47.45	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	CLASSROOM BANNERS:	0.00	59.95	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	VOLLEYBALL TRAINING	0.00	132.80	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	HULA HOOPS OR HOOP	0.00	84.95	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	WHISTLE: # 66-611 A	0.00	27.30	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	ENDOSCOPIC HEMOSTAT	0.00	8.50	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111360110PE	639900	SHIPPING, HANDLING	0.00	50.42	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	19911113011000	639904	BASKETBALLS - ITEM	0.00	299.85	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	19911113011000	639904	SOCCER BALLS - ITEM	0.00	315.00	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	19911113011000	639904	FOOTBALLS - ITEM 61	0.00	239.50	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	19911113011000	639904	SHIPPING - SHIPPING	0.00	145.24	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111130110PE	639900	VOLLEYBALLS - ITEM	0.00	438.00	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111130110PE	639900	SOCCER BALLS - ITEM	0.00	296.85	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111130110PE	639900	VOLLEYBALLS - ITEM	0.00	113.85	
111100	549788	02/27/20	1558	GOPHER ACTIVEWEAR &	199111130110PE	639900	SHIPPING - SHIPPING	0.00	144.27	
TOTAL CHECK									0.00	3,988.63
111100	549794	02/27/20	21894	GUTIERREZ, RENE	199519360990MO	629900	REPLACE BURN OUT LI	0.00	1,890.00	
111100	549795	02/27/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT	0.00	250.00	
111100	549795	02/27/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT A	0.00	125.00	
111100	549795	02/27/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT L	0.00	250.00	
111100	549795	02/27/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT C	0.00	125.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549795	02/27/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT P	0.00	250.00	
111100	549795	02/27/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT P	0.00	125.00	
111100	549795	02/27/20	6382	GUTIERREZ, RENE	199519360990MO	629900	TERMITE TREATMENT E	0.00	125.00	
TOTAL CHECK									0.00	1,250.00
111100	549801	02/27/20	12545	HEAVY DUTY BUS PART	199	131301	STOP ARM PULLEY 13-	0.00	8.45	
111100	549801	02/27/20	12545	HEAVY DUTY BUS PART	199	131301	STOP ARM , HINGE 13	0.00	204.20	
111100	549801	02/27/20	12545	HEAVY DUTY BUS PART	199	131301	STOP ARM PULLEY 13-	0.00	25.35	
111100	549801	02/27/20	12545	HEAVY DUTY BUS PART	199	131301	MOTOR CRADLE FOR BU	0.00	765.15	
TOTAL CHECK									0.00	1,003.15
111100	549811	02/27/20	30485	HOTEL DON QUIXOTE L	199118720110US	641200	HOTEL	0.00	468.30	
111100	549811	02/27/20	30485	HOTEL DON QUIXOTE L	199118720110US	641200	HOTELS	0.00	936.60	
TOTAL CHECK									0.00	1,404.90
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	LAWN BATTERY	0.00	45.00	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	BATTERY FEE	0.00	3.00	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	LAWN BATTERY	0.00	45.00	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	BATTERY FEE	0.00	3.00	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	3-171-S TIMING CHAI	0.00	43.52	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	TCS 45060 TIMING GA	0.00	16.99	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	04-535 CLUTCH KIT	0.00	225.52	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	235.20	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	20.00	
111100	549812	02/27/20	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	210.00	
TOTAL CHECK									0.00	847.23
111100	549816	02/27/20	10477	IN THE NEWS	19921881023PTI	649900	IN THE NEWS-PLAQUE	0.00	189.00	
111100	549818	02/27/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	SCR640 CLAMP METER	0.00	287.91	
111100	549818	02/27/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	BLOWER WHEEL	0.00	41.08	
TOTAL CHECK									0.00	328.99
111100	549828	02/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	16,110.64	
111100	549828	02/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	INVOICE# 471723	0.00	1,895.00	
111100	549828	02/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	16,110.64	
111100	549828	02/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	INVOICE# HARINV0010	0.00	2,360.00	
111100	549828	02/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	2,360.00	
111100	549828	02/27/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	HARINV001346	0.00	16,110.64	
TOTAL CHECK									0.00	54,946.92
111100	549829	02/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	8X4 METAL GRILL	0.00	10.96	
111100	549829	02/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	MINI SPLIT ADAPTER	0.00	21.36	
111100	549829	02/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OXYGEN REFILL	0.00	10.48	
111100	549829	02/27/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	ACETYLENE REFILL	0.00	20.27	
TOTAL CHECK									0.00	63.07
111100	549831	02/27/20	1697	JONES SCHOOL SUPPLY	19911128011000	639900	AWARD RIBBON-PRSNLZ	0.00	190.00	
111100	549831	02/27/20	1697	JONES SCHOOL SUPPLY	19911128011000	639900	TROPHIES - SCIENCE	0.00	125.88	
111100	549831	02/27/20	1697	JONES SCHOOL SUPPLY	19911128011000	639900	SHIPPING	0.00	15.79	
TOTAL CHECK									0.00	331.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19921872099CIF	649700	RESTAURANTS	0.00	69.50
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19911001011000	649700	FAST FOOD ESTABLISH	0.00	125.10
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	21.75
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	29.00
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	21.75
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19913101099000	649700	COOKING OR FOOD PRE	0.00	20.85
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19913101099000	649700	COOKING OR FOOD PRE	0.00	13.90
111100	549838	02/27/20	24071	KANS & KEGS DRIVE T	19913101099000	649700	COOKING OR FOOD PRE	0.00	23.85
TOTAL CHECK								0.00	325.70
111100	549840	02/27/20	27950	KAUTSCH LUMBER CO.	199110020110RO	639900	MEASURING WHEELS FO	0.00	29.99
111100	549840	02/27/20	27950	KAUTSCH LUMBER CO.	199110020110RO	639900	STRING OR TWINE	0.00	11.99
111100	549840	02/27/20	27950	KAUTSCH LUMBER CO.	199110020110RO	639900	NAILS	0.00	5.18
111100	549840	02/27/20	27950	KAUTSCH LUMBER CO.	199110020110RO	639900	MASKING TAPE	0.00	11.96
111100	549840	02/27/20	27950	KAUTSCH LUMBER CO.	199110020110RO	639900	FLAGS	0.00	7.60
TOTAL CHECK								0.00	66.72
111100	549843	02/27/20	30655	KIMBERLY MATIAS	19923112099000	641100	PER DIEM MEALS, 1 B	0.00	52.00
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	160.64
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	195.94
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	7.14
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	83.78
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	34.76
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	34.76
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	19.62
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.74
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	14.28
111100	549844	02/27/20	34318	KYRISH TRUCK CENTER	19934945099000	663900	ENGINE STARTER MOTO	0.00	17,051.13
TOTAL CHECK								0.00	17,617.79
111100	549845	02/27/20	0317	LA ESPECIAL BAKERY	19961041099000	649700	RESTAURANTS QTY. 10	0.00	25.00
111100	549845	02/27/20	0317	LA ESPECIAL BAKERY	19911122011000	649700	FRESH CAKES OR PIES	0.00	37.50
111100	549845	02/27/20	0317	LA ESPECIAL BAKERY	19923007099000	649700	FRESH BREAD- 100 PC	0.00	25.00
111100	549845	02/27/20	0317	LA ESPECIAL BAKERY	19923007099000	649700	FRESH BREAD- PAN DU	0.00	25.00
TOTAL CHECK								0.00	112.50
111100	549851	02/27/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY CONTRACT SE	0.00	1,790.00
111100	549851	02/27/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	CONTRACT #3258059 W	0.00	585.00
111100	549851	02/27/20	27714	LAMAR COMPANIES THE	199417280990PR	649100	BILLBOARD ADVERTISI	0.00	300.00
111100	549851	02/27/20	27714	LAMAR COMPANIES THE	199417280990PR	649100	BILLBOARD ADVERTISI	0.00	300.00
111100	549851	02/27/20	27714	LAMAR COMPANIES THE	199417280990PR	649100	BILLBOARD ADVERTISI	0.00	1,006.00
TOTAL CHECK								0.00	3,981.00
111100	549852	02/27/20	28211	LAURA ANISSA OCHOA	199418690990TB	641100	PER DIEM MEALS	0.00	112.00
111100	549852	02/27/20	28211	LAURA ANISSA OCHOA	199418690990TB	641100	PER DIEM MILEAGE /	0.00	396.75
TOTAL CHECK								0.00	508.75
111100	549857	02/27/20	28561	LITTLE CAESARS	199118720110US	649700	PROFESSIONALLY PREP	0.00	560.00
111100	549857	02/27/20	28561	LITTLE CAESARS	19911001011000	649700	FAST FOOD ESTABLISH	0.00	110.00
111100	549857	02/27/20	28561	LITTLE CAESARS	19911126011000	649700	PROFESSIONALLY PREP	0.00	110.00
111100	549857	02/27/20	28561	LITTLE CAESARS	19911001011000	649700	FAST FOOD ESTABLISH	0.00	50.00



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111100	549857	02/27/20	28561	LITTLE CAESARS	19911003011000	649700	PROFESSIONALLY PREP	0.00	15.00
TOTAL CHECK								0.00	845.00
111100	549860	02/27/20	35463	LMG SALES, INC.	19934945099000	631903	1/SERPENTINE/ BELT	0.00	33.66
111100	549860	02/27/20	35463	LMG SALES, INC.	19934945099000	631903	1/SERPENTINE/BELT F	0.00	33.66
111100	549860	02/27/20	35463	LMG SALES, INC.	19934945099000	631903	1/FUEL FILTERS/HOUS	0.00	625.00
111100	549860	02/27/20	35463	LMG SALES, INC.	19934945099000	631903	1 HIGH PRESSURE FUE	0.00	1,550.00
111100	549860	02/27/20	35463	LMG SALES, INC.	19934945099000	631903	1 NEW /RADIATOR COM	0.00	875.00
111100	549860	02/27/20	35463	LMG SALES, INC.	19934945099000	631903	1/RADIATOR SURGE TA	0.00	205.00
TOTAL CHECK								0.00	3,322.32
111100	549867	02/27/20	7599	LUIS SUAREZ	19936872099UIL	629100	TRAINING PLANNING A	0.00	700.00
111100	549868	02/27/20	22950	LUMATEC LIGHTING SE	199519360990MO	629900	REPLACE LIGHT & BAL	0.00	750.00
111100	549868	02/27/20	22950	LUMATEC LIGHTING SE	199519360990MO	629900	(8)REPLACE LIGHTS &	0.00	1,500.00
111100	549868	02/27/20	22950	LUMATEC LIGHTING SE	199519360990MO	629900	(5) REPLACE LIGHTS	0.00	1,000.00
TOTAL CHECK								0.00	3,250.00
111100	549869	02/27/20	29724	LUNA GLASS LLC	199519360990MO	631800	71-7/8 X 15 7/8	0.00	216.00
111100	549869	02/27/20	29724	LUNA GLASS LLC	199519360990MO	631700	29-3/4 X 29-1/4 INS	0.00	295.00
111100	549869	02/27/20	29724	LUNA GLASS LLC	199519360990MO	631800	1/4 GREEN SAFETY TE	0.00	375.00
111100	549869	02/27/20	29724	LUNA GLASS LLC	199519360990MO	631800	1/4 TOP GUIDES	0.00	30.00
111100	549869	02/27/20	29724	LUNA GLASS LLC	199519360990MO	631800	WHEEL H BARS	0.00	150.00
111100	549869	02/27/20	29724	LUNA GLASS LLC	199519360990MO	629900	2 SETS OF WIDE STYL	0.00	13,950.00
TOTAL CHECK								0.00	15,016.00
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	19923116099000	639900	IP PHONES QUOTE 01	0.00	240.95
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	19936046099UIL	639900	CAMERA KITS	0.00	103.90
TOTAL CHECK								0.00	344.85
111100	549872	02/27/20	1833	MAE POWER EQUIPMENT	199519360990MO	631800	25YCC FIXED LENGTH	0.00	479.99
111100	549876	02/27/20	23980	MARISA SANTOY	19923134099000	641100	VEHICLE RENTAL	0.00	178.10
111100	549889	02/27/20	17962	MCDONALD'S #21338	19911107011000	649700	PROFESSIONALLY PREP	0.00	77.40
111100	549890	02/27/20	3577	MECA SPORTSWEAR	199110070110RO	649900	LETTERMAN JACKETS F	0.00	235.00
111100	549895	02/27/20	36059	MELISSA AGUERO RAMI	199539350990DW	641100	PER DIEM MILEAGE /	0.00	178.83
111100	549896	02/27/20	36059	MELISSA AGUERO RAMI	199539350990DW	641100	PER DIEM MILEAGE /	0.00	178.83
111100	549898	02/27/20	24887	MICROSHARE	19921801099TEK	663500	DATA STORAGE AND BA	0.00	41,176.75
111100	549904	02/27/20	25979	MOBILE RELAYS LLC	19923002099000	639900	TWO WAY RADIOS / AC	0.00	96.00
111100	549905	02/27/20	36045	MORA, PAT	199128720990LI	629900	BOOK AUTHORS SERVIC	0.00	3,000.00
111100	549908	02/27/20	25139	MOTEL 6 #1188	199110070110RO	641200	HOTELS- CONFERMATIO	0.00	174.96
111100	549908	02/27/20	25139	MOTEL 6 #1188	199110070110RO	641200	HOTELS- CITY TAX 10	0.00	210.40
TOTAL CHECK								0.00	385.36

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111100	549913	02/27/20	29441	NETSYNC NETWORK SOL	19921872099CI7	639800	SCANNER DOCUMENT FE	0.00	361.90
111100	549916	02/27/20	12971	NINFA AYALA	19913872099CI5	649700	FAST FOOD ESTABLISH	0.00	87.50
111100	549918	02/27/20	4330	NORCOSTCO INC.	199110070110DR	639900	BINDING TAPE	0.00	26.30
111100	549918	02/27/20	4330	NORCOSTCO INC.	199110070110DR	639900	BINDING TAPE	0.00	55.50
111100	549918	02/27/20	4330	NORCOSTCO INC.	199110070110DR	639900	BINDING TAPE	0.00	99.00
111100	549918	02/27/20	4330	NORCOSTCO INC.	199110070110DR	639900	SHIPPING	0.00	26.02
TOTAL CHECK								0.00	206.82
111100	549931	02/27/20	19255	PEREZ, RAQUEL	199118720110US	641200	STUDENT / SPONSOR M	0.00	63.00
111100	549931	02/27/20	19255	PEREZ, RAQUEL	199118720110US	641200	STUDENT / SPONSOR M	0.00	42.00
TOTAL CHECK								0.00	105.00
111100	549938	02/27/20	28499	PPG ARCHITECTURAL F	199519360990MO	131100	SANDING SEALER FOR	0.00	1,424.25
111100	549938	02/27/20	28499	PPG ARCHITECTURAL F	199519360990MO	631800	INDUSTRIAL ENAMEL C	0.00	106.89
111100	549938	02/27/20	28499	PPG ARCHITECTURAL F	199519360990MO	631800	(5) 530-4 GRAY MARB	0.00	102.77
TOTAL CHECK								0.00	1,633.91
111100	549939	02/27/20	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631800	(6) ELECTR MS 6011	0.00	84.99
111100	549940	02/27/20	31418	PRECISION SAW & TOO	199	131100	SNAPS,SPRINGLINK 3/	0.00	648.00
111100	549941	02/27/20	31249	PRINTEES	19921872099CI3	649900	MENS SHIRTS/ FOR SC	0.00	100.00
111100	549943	02/27/20	35805	PRODUCTIVITY CENTER	19952944099000	639700	LICENSE MANAGEMENT	0.00	202.00
111100	549946	02/27/20	1894	PSJA FOOD NUTRITION	19961113099000	649700	STUDENT / SPONSOR M	0.00	16.00
111100	549946	02/27/20	1894	PSJA FOOD NUTRITION	19961113099000	649700	STUDENT / SPONSOR M	0.00	8.00
111100	549946	02/27/20	1894	PSJA FOOD NUTRITION	19911046011000	649700	FOOD SERVICE OR MEA	0.00	14.50
111100	549946	02/27/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT MEALS - INV	0.00	60.00
111100	549946	02/27/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT / SPONSOR M	0.00	104.00
111100	549946	02/27/20	1894	PSJA FOOD NUTRITION	19911007011000	649700	STUDENT / SPONSOR M	0.00	4.00
TOTAL CHECK								0.00	206.50
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19923009099000	629900	POSTERS	0.00	40.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911003011000	629900	PROMOTIONAL OR ADVE	0.00	15.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	199318720990CC	629900	POSTERS	0.00	26.25
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911117011000	629900	QUOTE NO 101378	0.00	250.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911117011000	629900	QUOTE 101379	0.00	250.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	PRINTING 2 OF 100 C	0.00	30.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	ORDER# 101378 PRINT	0.00	60.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911120011000	629900	READING ACTIVITY BO	0.00	393.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911120011000	629900	POSTERS	0.00	90.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911101011000	629900	DIRECT MARKETING PR	0.00	347.55
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	ORDER#101379 PRINTI	0.00	120.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	199417280990C0	629900	ORDER#101394. ADVER	0.00	7.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911006026000	629900	DEPARTMENT / CAMPUS	0.00	32.50
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911006026000	629900	DEPARTMENT / CAMPUS	0.00	28.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19911006026000	629900	DEPARTMENT / CAMPUS	0.00	40.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19931003099000	629900	PROMOTIONAL OR ADVE	0.00	250.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	19923003099000	629900	SPECIALTY ENVELOPES	0.00	80.00

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111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 19923003099000	629900	BUSINESS LETTERHEAD	0.00	25.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 199368720990UIL	629900	PUBLICATION PRINTIN	0.00	12.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 19911872011CTS	629900	BOOKMARKS QTY: 4K	0.00	560.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 19911136011000	629900	SUBSTITUTE TEACHER	0.00	65.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 19911129011000	629900	INVITATION / ANNOUN	0.00	80.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 199138720370DY	629921	BUSINESS CARDS	0.00	15.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 199618720990PI	629900	INVITATION / ANNOUN	0.00	90.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 199618720990PI	629900	INVITATION / ANNOUN	0.00	90.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP	ACC 199618720990PI	629900	INVITATION / ANNOUN	0.00	90.00
TOTAL CHECK								0.00	3,086.30
111100	549957	02/27/20	32189	PSJA RAUL YZAGUIRRE	199360440990UIL	641200	TOURNAMENT/ REGISTR	0.00	310.00
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	INV#198 SECURITY GU	0.00	87.89
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	94.55
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	110.45
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	94.17
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	99.20
111100	549959	02/27/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	101.05
TOTAL CHECK								0.00	587.31
111100	549961	02/27/20	0378	PYRAMID SCHOOL SUPP	199	131100	HIGHLIGHTER YELLOW,	0.00	1,753.92
111100	549961	02/27/20	0378	PYRAMID SCHOOL SUPP	199	131100	CRAYONS, 24 COUNT A	0.00	3,183.84
111100	549961	02/27/20	0378	PYRAMID SCHOOL SUPP	199	131100	CRAYONS LARGE 8 COU	0.00	1,483.20
TOTAL CHECK								0.00	6,420.96
111100	549962	02/27/20	2070	QUILL CORPORATION	199417010990SM	639900	MOUSE PADS	0.00	7.98
111100	549962	02/27/20	2070	QUILL CORPORATION	199417010990SM	639900	TABLET PROTECTIVE F	0.00	359.98
111100	549962	02/27/20	2070	QUILL CORPORATION	199417010990SM	639900	NON DAIRY CREAMERS	0.00	39.98
111100	549962	02/27/20	2070	QUILL CORPORATION	199417010990SM	639900	FILE INSERTS OR TAB	0.00	40.35
111100	549962	02/27/20	2070	QUILL CORPORATION	199417010990SM	639900	PRINTER LABELS	0.00	62.95
111100	549962	02/27/20	2070	QUILL CORPORATION	199417010990SM	639900	PRINTER LABELS	0.00	47.37
TOTAL CHECK								0.00	558.61
111100	549964	02/27/20	31509	R.V.G. GROCERY	19961123099000	649700	TACOS FOR PARENT ME	0.00	23.85
111100	549964	02/27/20	31509	R.V.G. GROCERY	19923047099000	649700	PROFESSIONALLY PREP	0.00	25.44
TOTAL CHECK								0.00	49.29
111100	549980	02/27/20	29880	RGV JCLC	199110070110RO	641200	TOURNAMENT/ REGISTR	0.00	25.00
111100	549986	02/27/20	26759	RIO PAPER & SUPPLY,	199	131100	FLOOR FINISH WAX 24	0.00	7,486.56
111100	549986	02/27/20	26759	RIO PAPER & SUPPLY,	199	131100	FLOOR FINISH WAX 24	0.00	3,743.28
111100	549986	02/27/20	26759	RIO PAPER & SUPPLY,	199	131100	FLOOR FINISH WAX 24	0.00	7,486.56
111100	549986	02/27/20	26759	RIO PAPER & SUPPLY,	199	131100	FLOOR FINISH WAX 24	0.00	7,486.56
TOTAL CHECK								0.00	26,202.96
111100	549990	02/27/20	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	549999	02/27/20	30200	ROYAL SONESTA HOTEL	199418690990TB	641100	HOTELS	0.00	408.75
111100	550000	02/27/20	26855	RUSH BUS CENTER, SA	19934945099000	631903	PURCHASE ORDER FOR	0.00	6,416.40
111100	550000	02/27/20	26855	RUSH BUS CENTER, SA	19934945099000	624900	OPEN PURCHASE ORDER	0.00	250.00

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TOTAL CHECK								0.00	6,666.40
111100	550002	02/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	INSTALL FIRE FOR 3	0.00	5,352.80
111100	550002	02/27/20	33100	SAFEGUARD FIRE	199519360990MO	629900	INSTALL SECURITY FO	0.00	4,213.85
TOTAL CHECK								0.00	9,566.65
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	SWEET BISCUITS OR C	0.00	17.88
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	COFFEE:FOLGERS CLAS	0.00	8.98
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	NON DAIRY CREAMERS:	0.00	9.77
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	CHOCOLATE OR CHOCOL	0.00	16.42
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	CRISPS OR CHIPS OR	0.00	38.94
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	SOFT DRINKS: SPRITE	0.00	11.72
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	THERAPEUTIC HOT OR	0.00	10.08
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	PAPER NAPKINS OR SE	0.00	7.98
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	SOFT DRINKS: DIET C	0.00	11.72
111100	550007	02/27/20	24150	SAM'S CLUB-BERTA PA	19913136099000	649700	SOFT DRINKS: COCA-C	0.00	11.72
TOTAL CHECK								0.00	145.21
111100	550008	02/27/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	649700	SWEET BISCUITS OR C	0.00	39.96
111100	550010	02/27/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	POWDERED DRINK MIX	0.00	19.23
111100	550010	02/27/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	MEAT PRODUCTS OR BY	0.00	38.49
111100	550010	02/27/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	CRISPS OR CHIPS OR	0.00	19.25
111100	550010	02/27/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	VEGETABLE PRODUCTIO	0.00	19.25
111100	550010	02/27/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	BREAD BOX LID OR AS	0.00	19.25
111100	550010	02/27/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	CHEESE PEPPERS	0.00	19.25
TOTAL CHECK								0.00	134.72
111100	550012	02/27/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	59.80
111100	550012	02/27/20	34940	SAM'S CLUB-PALMER E	19911107011000	649700	CRISPS OR CHIPS OR	0.00	262.98
TOTAL CHECK								0.00	322.78
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SUGAR OR SUGAR SUBS	0.00	23.46
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	CRISPS OR CHIPS OR	0.00	39.37
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SOFT DRINKS, DR PEP	0.00	11.50
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	CRISPS OR CHIPS OR	0.00	35.25
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	CRACKERS, LANCE TOA	0.00	6.85
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SOFT DRINKS, SPRITE	0.00	11.50
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SNACK OR SMALL PACK	0.00	9.79
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SNACK OR SMALL PACK	0.00	9.79
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	COOKIES, KEEBLER BI	0.00	9.79
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	COOKIES, NABISCO CO	0.00	21.15
111100	550013	02/27/20	31579	SAM'S CLUB-PUBLIC R	199417280990PR	649700	SNACK OR SMALL PACK	0.00	12.73
TOTAL CHECK								0.00	191.18
111100	550014	02/27/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 3 FLAT HEAD TA	0.00	120.00
111100	550014	02/27/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 3 FLAT HEAD TA	0.00	270.00
TOTAL CHECK								0.00	390.00
111100	550018	02/27/20	2148	SCANTRON CORP.	19911122011000	639900	TEST TAKING RESOURC	0.00	48.00
111100	550018	02/27/20	2148	SCANTRON CORP.	19911122011000	639900	FREIGHT	0.00	22.48
111100	550018	02/27/20	2148	SCANTRON CORP.	19911127011000	639900	EXAMINATION BOOKLET	0.00	102.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	172.50
111100	550019	02/27/20	26828	SCANTRON CORPORATIO	19921801099TEK	624900	PRINTER, SCANNER AN	0.00	1,623.00
111100	550019	02/27/20	26828	SCANTRON CORPORATIO	19911106011000	639900	ITEM # 294397	0.00	240.00
111100	550019	02/27/20	26828	SCANTRON CORPORATIO	19911106011000	639900	SHIPPING	0.00	82.58
111100	550019	02/27/20	26828	SCANTRON CORPORATIO	19911126011000	639900	EXAMINATION BOOKLET	0.00	72.00
111100	550019	02/27/20	26828	SCANTRON CORPORATIO	19911126011000	639900	SHIPPING	0.00	30.02
TOTAL CHECK								0.00	2,047.60
111100	550022	02/27/20	2158	SCHOOL SPECIALTY, I	199111190110PE	639900	1322201-TACHIKARA V	0.00	351.30
111100	550022	02/27/20	2158	SCHOOL SPECIALTY, I	199111190110PE	639900	016085-SPORTIME MAX	0.00	119.58
111100	550022	02/27/20	2158	SCHOOL SPECIALTY, I	199111190110PE	639900	1445380-CHAMPION SP	0.00	194.97
111100	550022	02/27/20	2158	SCHOOL SPECIALTY, I	199111190110PE	639900	2003793-CHAMPION SP	0.00	64.53
111100	550022	02/27/20	2158	SCHOOL SPECIALTY, I	19911119011000	639900	004625-PULL-BUOY NO	0.00	150.51
111100	550022	02/27/20	2158	SCHOOL SPECIALTY, I	19911119011000	639900	1568542-CHAMPION LO	0.00	187.84
TOTAL CHECK								0.00	1,068.73
111100	550027	02/27/20	25720	SERGIO SAUCEDA	199118720110US	641200	PER DIEM MEALS	0.00	384.00
111100	550027	02/27/20	25720	SERGIO SAUCEDA	199118720110US	641200	PER DIEM MEALS	0.00	312.00
TOTAL CHECK								0.00	696.00
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	55.96
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	41.97
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	WOOD ROSIN: #1196L	0.00	24.90
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ROSIN: #1196M SHAR	0.00	37.80
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ROSIN: #1194 SHAR L	0.00	19.45
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	MUSICAL INSTRUMENT	0.00	318.00
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	MICROPHONES: #CM300	0.00	44.97
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	89.97
111100	550029	02/27/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	39.95
TOTAL CHECK								0.00	672.97
111100	550039	02/27/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	INDUSTRIAL ENAMEL B	0.00	100.88
111100	550039	02/27/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	UNIVERSAL METAL PRI	0.00	143.56
111100	550039	02/27/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	DRY WALL COMPOUND	0.00	15.39
111100	550039	02/27/20	27389	SHERWIN WILLIAMS	199	131100	PAINT, GLIDDEN, LIG	0.00	603.90
111100	550039	02/27/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	MARKING PAINT LEAD	0.00	244.20
TOTAL CHECK								0.00	1,107.93
111100	550040	02/27/20	30905	SIEMPRE NATURAL	19921872099CI5	649700	FAST FOOD ESTABLISH	0.00	38.14
111100	550041	02/27/20	32231	SITEONE LANDSCAPE S	199519360990MO	631800	#I2504 HUNTER I-25	0.00	345.54
111100	550048	02/27/20	25222	SOUTH TEXAS COLLEGE	199618720990PI	622300	TO BEGAN FALL SEMES	0.00	6,056.08
111100	550051	02/27/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT OF J	0.00	299.90
111100	550059	02/27/20	14603	TASB	199417330990HR	649500	EDUCATIONAL POLICY	0.00	1,677.68
111100	550059	02/27/20	14603	TASB	199417330990HR	649500	EDUCATIONAL POLICY	0.00	171.12
TOTAL CHECK								0.00	1,848.80
111100	550060	02/27/20	2248	TASBO/TX. ASSO. OF	199417350990PY	649900	TRAINING / WORKSHOP	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550066	02/27/20	2261	TEJAS EQUIPMENT REN	199519360990MO	626900	26" RT SCISSOR LIFT	0.00	1,200.00
111100	550066	02/27/20	2261	TEJAS EQUIPMENT REN	199519360990MO	626900	DAMAGE WAIVER	0.00	168.00
111100	550066	02/27/20	2261	TEJAS EQUIPMENT REN	199519360990MO	626900	SALES	0.00	20.56
111100	550066	02/27/20	2261	TEJAS EQUIPMENT REN	199519360990MO	626900	DELIVERY CHARGE	0.00	130.00
111100	550066	02/27/20	2261	TEJAS EQUIPMENT REN	199519360990MO	626900	EVIRO FEE	0.00	30.00
TOTAL CHECK								0.00	1,548.56
111100	550067	02/27/20	11610	TEJAS RESTAURANT	199417330990CS	649700	CATERING SERVICES	0.00	122.50
111100	550069	02/27/20	2274	TEXAS EDUCATION NEW	199539350990DW	632900	PERIODICALS - TEXAS	0.00	215.00
111100	550070	02/27/20	10559	TEXAS FORENSIC ASSO	199118720110US	641200	TOURNAMENT/ REGISTR	0.00	740.00
111100	550072	02/27/20	13449	TEXAS LIBRARY ASSOC	199138720990LI	641100	TRAINING / WORKSHOP	0.00	564.00
111100	550072	02/27/20	13449	TEXAS LIBRARY ASSOC	199128720990LI	641100	TRAINING / WORKSHOP	0.00	210.00
111100	550072	02/27/20	13449	TEXAS LIBRARY ASSOC	199128720990LI	641100	TRAINING / WORKSHOP	0.00	380.00
TOTAL CHECK								0.00	1,154.00
111100	550073	02/27/20	23323	TEXAS SOCIAL SECURI	199417350990BS	649500	SOCIAL SECURITY LEG	0.00	42.00
111100	550076	02/27/20	31993	TEXAS STATEWIDE NET	199318720990TE	649500	EDUCATIONAL OR TEAC	0.00	40.00
111100	550076	02/27/20	31993	TEXAS STATEWIDE NET	199318720990TE	649500	EDUCATIONAL OR TEAC	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	550078	02/27/20	20057	THOMAS W OAKS	199110010110RO	641100	PER DIEM MEALS/TRAV	0.00	20.00
111100	550079	02/27/20	20057	THOMAS W OAKS	199110010110RO	641200	STUDENT / SPONSOR M	0.00	258.00
111100	550088	02/27/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	REISSUECK#547818	0.00	2,226.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550106	02/27/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
TOTAL CHECK								0.00	4,577.85
111100	550109	02/27/20	19499	UNIVERSITY OF TEXAS	19941702099000	641900	TRAINING / WORKSHOP	0.00	1,000.00
111100	550115	02/27/20	27892	VALLEY SPEECH LANGU	199138720370DY	6291PD	REISSUECK#549045	0.00	1,100.00
111100	550126	02/27/20	29676	VELA, JR., JESUS	19941702099000	639900	TAXICAB SERVICES	0.00	17.50
111100	550128	02/27/20	23101	WAL-MART	19911107011000	639900	RE-OPEN FOR PAYMENT	0.00	118.50
111100	550128	02/27/20	23101	WAL-MART	19921872099CI7	639900	WOODEN PENCILS	0.00	12.67
111100	550128	02/27/20	23101	WAL-MART	19921872099CI7	639900	COLORED PENCILS	0.00	14.24
111100	550128	02/27/20	23101	WAL-MART	19921872099CI7	639900	CALENDARS	0.00	23.75
111100	550128	02/27/20	23101	WAL-MART	19921872099CI7	639900	TISSUES	0.00	7.92
111100	550128	02/27/20	23101	WAL-MART	19921872099CI7	639900	ZIPPER BAG	0.00	15.83
111100	550128	02/27/20	23101	WAL-MART	19921872099CI7	639900	INDEX CARDS	0.00	7.92
111100	550128	02/27/20	23101	WAL-MART	19921872099CI7	639900	HAND SANITIZER	0.00	12.67
TOTAL CHECK								0.00	213.50
111100	550129	02/27/20	2415	WAL-MART #397	19921872099CI7	639900	DOMESTIC REFRIGERAT	0.00	159.00
111100	550129	02/27/20	2415	WAL-MART #397	19921872099CI7	639900	COMPUTER MOUSE OR T	0.00	22.62
111100	550129	02/27/20	2415	WAL-MART #397	19921872099CI7	639900	PICTURE FRAMES	0.00	40.72
111100	550129	02/27/20	2415	WAL-MART #397	19921872099CI7	639900	CALENDARS	0.00	13.57
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	ITEMS FOR THE PSJA	0.00	0.50
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	GIFT WRAPPING PAPER	0.00	14.09
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	ASTROBRIGHT COLORED	0.00	14.54
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	PLASTIC ALICE IN WO	0.00	1.15
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	PREMIUM 12PCK WHITE	0.00	6.80
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	1.41
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.89
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.46
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.80
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.48
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	NEENAH BRIGHT WHITE	0.00	9.47
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	GLUE DISPENSERS OR	0.00	3.37
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	CRAYOLA WAX BASED C	0.00	2.74
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	TOY BALLOONS GREEN	0.00	6.94
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	ITEMS FOR THE PSJA	0.00	0.31
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	GIFT WRAPPING PAPER	0.00	8.56
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	ASTROBRIGHT COLORED	0.00	8.84
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	PLASTIC ALICE IN WO	0.00	0.70
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	PREMIUM 12PCK WHITE	0.00	4.13
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.85
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.54
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.28
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.48
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.29
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	NEENAH BRIGHT WHITE	0.00	5.76
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	GLUE DISPENSERS OR	0.00	2.05
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	CRAYOLA WAX BASED C	0.00	1.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	TOY BALLOONS GREEN	0.00	4.22
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	ITEMS FOR THE PSJA	0.00	0.84
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	GIFT WRAPPING PAPER	0.00	24.85
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	ASTROBRIGHT COLORED	0.00	25.65
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	PLASTIC ALICE IN WO	0.00	2.04
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	PREMIUM 12PCK WHITE	0.00	11.99
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	2.49
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	1.58
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.81
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	1.41
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	DISPOSABLE PAPER CU	0.00	0.85
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	NEENAH BRIGHT WHITE	0.00	16.70
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	GLUE DISPENSERS OR	0.00	5.95
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	CRAYOLA WAX BASED C	0.00	4.83
111100	550129	02/27/20	2415	WAL-MART #397	19941728099C00	649900	TOY BALLOONS GREEN	0.00	12.25
111100	550129	02/27/20	2415	WAL-MART #397	19911126011000	639900	SURGE PROTECTOR	0.00	108.89
111100	550129	02/27/20	2415	WAL-MART #397	19911126011000	639900	STORAGE BOXES OR OR	0.00	32.95
TOTAL CHECK								0.00	592.31
111100	550130	02/27/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	6,384.36
111100	550133	02/27/20	21759	WESTERN PAPER CO.	199	131100	WHITE OFFSET/60# 11	0.00	16,096.00
111100	550133	02/27/20	21759	WESTERN PAPER CO.	199	131100	CAN LINER 24"X24" #	0.00	2,472.00
TOTAL CHECK								0.00	18,568.00
111100	550143	02/27/20	27127	WORLD WIDE IMAGING	19923001099000	639900	FUSERS	0.00	329.99
111100	550143	02/27/20	27127	WORLD WIDE IMAGING	19911001011000	639900	FUSERS	0.00	989.97
TOTAL CHECK								0.00	1,319.96
111100	550144	02/27/20	19444	WRIGHT CLEANER'S	199110010110RO	629900	LAUNDRY SERVICES/FO	0.00	1,212.65
111100	V547897	02/06/20	28877	ALAMO DISTRIBUTION,	199	131100	02887732 160 DW8062	0.00	228.00
111100	V547897	02/06/20	28877	ALAMO DISTRIBUTION,	199	131100	028876DW 44821B DW4	0.00	428.60
TOTAL CHECK								0.00	656.60
111100	V547908	02/06/20	26594	ANGEL CARREON	199130010990MU	641154	PER DIEM MILEAGE /	0.00	68.14
111100	V547908	02/06/20	26594	ANGEL CARREON	199130010990MU	641154	PER DIEM MEALS: MEA	0.00	132.00
TOTAL CHECK								0.00	200.14
111100	V547920	02/06/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	223.32
111100	V547920	02/06/20	14241	AUTO BUS AIR, INC	19934945023000	631903	OPEN PURCHASE ORDER	0.00	223.32
111100	V547920	02/06/20	14241	AUTO BUS AIR, INC	19934945023000	631903	OPEN PURCHASE ORDER	0.00	39.00
111100	V547920	02/06/20	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	870.19
TOTAL CHECK								0.00	1,355.83
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	76.41
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	FEBRUARY EQUIPMENT	0.00	903.53
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	FEBRUARY - 2020	0.00	100.20
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	321.52
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	338.53

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111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FEBRUARY	0.00	241.20
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR FEBRUARY	0.00	240.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	371.75
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	27.99
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	109.47
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	450.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	199110070110MU	624900	NO. 5489 SERIAL	0.00	273.77
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	157.67
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
TOTAL CHECK								0.00	4,372.84
111100	V547981	02/06/20	1394	DEMCO INC.	199120470990LI	639900	LABELING TAPES W124	0.00	97.96
111100	V547981	02/06/20	1394	DEMCO INC.	199120470990LI	639900	LABELING TAPES WA13	0.00	23.97
111100	V547981	02/06/20	1394	DEMCO INC.	199120470990LI	639900	LABELING TAPES WA12	0.00	23.97
TOTAL CHECK								0.00	145.90
111100	V547998	02/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	209.09
111100	V547998	02/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	103.17
111100	V547998	02/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	203.65
111100	V547998	02/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	61.66
111100	V547998	02/06/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	83.34
TOTAL CHECK								0.00	660.91
111100	V548010	02/06/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	AS MAN FV HDL ASSY	0.00	117.00
111100	V548010	02/06/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	AS PISTON ASSY 1.28	0.00	144.00
111100	V548010	02/06/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	3-1/2 PVC CSK CO PL	0.00	0.73
111100	V548010	02/06/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	3INCH ADAPOR FOR MA	0.00	147.19
TOTAL CHECK								0.00	408.92
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417280990PR	629900	PROMOTIONAL OR ADVE	0.00	871.20
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	19911126011000	639900	CALENDARS	0.00	600.96
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	OFFICE OR WORK CHAI	0.00	207.35
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	OFFICE OR WORK CHAI	0.00	207.35
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	GENERAL ASSEMBLY SE	0.00	15.00
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	STAPLES / ITEM# SWI	0.00	26.36
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER / ITE	0.00	95.61
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER / ITE	0.00	94.66
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	TRANSPARENT TAPE /	0.00	23.27
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417350990AD	639900	GENERAL ASSEMBLY SE	0.00	15.00
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199539350990DW	639901	PAPER SHREDDING MAC	0.00	399.99
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199539350990DW	639901	CHAIR MAT - ITEM #D	0.00	236.54
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417280990PM	639900	CALENDARS	0.00	12.40
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	199417280990PM	639900	CHAIR MAT	0.00	118.27
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	19911130011000	639900	BATTERIES: QUOTE #	0.00	271.52
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	19911130011000	639900	BATTERIES: ALKLN,-T	0.00	307.12
TOTAL CHECK								0.00	3,502.60
111100	V548054	02/06/20	1571	GULF COAST PAPER CO	199	131100	WAX PAPER SACKS FOR	0.00	692.50
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	8.48

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111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	SOFT DRINKS	0.00	14.84
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	OIL CAKE	0.00	3.39
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BUTTER AND SUGAR CO	0.00	8.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	13.66
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BACON AVOCADOS	0.00	10.18
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	EGGS AND EGG SUBSTI	0.00	3.98
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	8.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	8.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	8.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	WATER	0.00	8.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199539350990DW	649700	FAST FOOD ESTABLISH	0.00	234.93
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	COFFEE	0.00	8.49
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NON DAIRY CREAMERS	0.00	10.18
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	FRESH CAKES OR PIES	0.00	16.96
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911126011000	649700	SHELF STABLE JUICE	0.00	50.88
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	COFFEE	0.00	2.06
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NON DAIRY CREAMERS	0.00	2.45
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	FRESH CAKES OR PIES	0.00	4.09
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	2.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	SOFT DRINKS	0.00	3.58
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	OIL CAKE	0.00	0.82
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BUTTER AND SUGAR CO	0.00	2.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	3.29
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BACON AVOCADOS	0.00	2.45
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	EGGS AND EGG SUBSTI	0.00	0.96
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	2.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	2.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	2.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	WATER	0.00	2.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911107011000	639900	COPY FEE	0.00	5.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	DOMESTIC COFFEE MAK	0.00	1.60
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	FRESH CAKES OR PIES	0.00	8.46
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	BOTTLED WATER DISPE	0.00	18.56
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	COFFEE, FOLGERS CLA	0.00	6.16
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	DOMESTIC COFFEE MAK	0.00	0.62
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	NON DAIRY CREAMERS,	0.00	2.15
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	NON DAIRY CREAMERS,	0.00	2.15
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	NON DAIRY CREAMERS,	0.00	1.85
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913125099000	649700	SHELF STABLE JUICE	0.00	9.28
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913125099000	649700	WATER FOR MEETINGS	0.00	8.45
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913125099000	649700	FRESH CAKES OR PIES	0.00	8.45
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SUGAR OR SUGAR SUBS	0.00	148.29
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FRESH BREAD	0.00	13.81
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PICKLES	0.00	2.74
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	7.18
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	7.69
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FRESH BREAD	0.00	75.01
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PICKLES	0.00	14.92
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	39.02
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	41.81
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CHICKEN, MINIMALLY	0.00	216.47
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	17.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	68.78
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	17.19
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	24.90
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	99.61
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	24.91
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	3.33
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	13.32
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	3.33
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	38.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	161.64
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CHICKEN, PROCESSED	0.00	144.39
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CHICKEN, PROCESSED	0.00	55.57
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941728099C00	649900	ALUMINUM FOIL, REYN	0.00	3.16
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941728099C00	649900	CRACKERS, HILL COUN	0.00	4.73
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941728099C00	649900	DOMESTIC CUTLERY OR	0.00	4.43
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941728099C00	649900	DOMESTIC CUTLERY OR	0.00	4.43
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941728099C00	649900	TRASH BAGS, H-E-B T	0.00	13.29
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941728099C00	649900	BOTTLED WATERS CASE	0.00	31.91
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923007099000	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923007099000	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SWEET BISCUITS OR C	0.00	8.95
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SOFT DRINKS; DIET C	0.00	17.83
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SOFT DRINKS; COKE	0.00	17.83
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SOFT DRINKS; DR PEP	0.00	5.94
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SOFT DRINKS; SPRITE	0.00	5.94
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	32.09
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	11.43
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	12.72
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	5.09
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	5.09
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	7.63
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	6.10
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	11.19
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	30.52
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	6.09
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	6.77
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	2.71
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	2.71
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	4.06
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	4.06
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	1.81
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	1.81
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	2.71
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	2.17
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	3.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	10.84
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	3.25
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	5.96
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	16.25
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	1.40
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	1.55
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	0.62

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SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	0.62
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	0.93
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	0.75
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	1.37
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	3.73
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	8.83
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	9.80
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	3.92
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	3.92
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	5.88
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	4.70
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	8.62
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	23.52
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	1.32
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	1.48
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	0.59
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	0.59
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	0.89
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	0.71
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	1.30
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	3.54
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	7.88
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	8.75
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	3.49
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	3.49
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	5.25
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	4.20
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	7.70
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	20.99
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FOIL PAPER	0.00	1.33
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	1.50
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	SPOONS	0.00	0.60
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	FORKS	0.00	0.60
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	NAPKINS	0.00	0.90
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC COFFEE OR	0.00	0.72
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	ENCLOSURE PLATES OR	0.00	1.32
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PACKAGING POUCHES O	0.00	3.59
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	COFFEE	0.00	10.35
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NON DAIRY CREAMERS	0.00	3.88
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	FRESH CAKES OR PIES	0.00	12.93
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NATURAL SUGARS OR S	0.00	3.88
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	COFFEE	0.00	6.56
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NON DAIRY CREAMERS	0.00	2.47
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	FRESH CAKES OR PIES	0.00	8.22
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NATURAL SUGARS OR S	0.00	2.47
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	COFFEE	0.00	8.08
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NON DAIRY CREAMERS	0.00	3.03
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	FRESH CAKES OR PIES	0.00	10.10
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NATURAL SUGARS OR S	0.00	3.03
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	COFFEE	0.00	14.79
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NON DAIRY CREAMERS	0.00	5.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	FRESH CAKES OR PIES	0.00	18.46

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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19923047099000	649700	NATURAL SUGARS OR S	0.00	5.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911123011000	649700	SOFT DRINKS	0.00	23.57
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911123011000	649700	CRISPS OR CHIPS OR	0.00	25.29
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911123011000	649700	WATER	0.00	33.77
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911123011000	649700	CHOCOLATE OR CHOCOL	0.00	20.26
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941701099000	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PROCESSED ROYAL JEL	0.00	8.33
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	SYRUPS	0.00	1.32
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	CINNAMON OR CANELLA	0.00	1.58
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	CANE SUGAR	0.00	1.58
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	BANANAS	0.00	0.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	WAXED PAPER	0.00	0.79
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	DOMESTIC KITCHEN FU	0.00	0.26
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PAPER PLATES / BOWE	0.00	0.79
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	VEGETABLE OILS/ SPR	0.00	7.92
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PROCESSED ROYAL JEL	0.00	19.44
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	SYRUPS	0.00	3.08
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	CINNAMON OR CANELLA	0.00	3.70
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	CANE SUGAR	0.00	3.70
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	BANANAS	0.00	1.23
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	WAXED PAPER	0.00	1.85
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	DOMESTIC KITCHEN FU	0.00	0.62
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PAPER PLATES / BOWE	0.00	1.85
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	VEGETABLE OILS/ SPR	0.00	18.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PROCESSED ROYAL JEL	0.00	47.24
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	SYRUPS	0.00	7.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	CINNAMON OR CANELLA	0.00	9.01
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	CANE SUGAR	0.00	9.01
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	BANANAS	0.00	3.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	WAXED PAPER	0.00	4.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	DOMESTIC KITCHEN FU	0.00	1.50
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PAPER PLATES / BOWE	0.00	4.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	VEGETABLE OILS/ SPR	0.00	45.02
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PROCESSED ROYAL JEL	0.00	5.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PLASTIC BAGS	0.00	28.19
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC MULTI COOK	0.00	84.59
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PLASTIC BAGS	0.00	36.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	DOMESTIC MULTI COOK	0.00	108.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	BATTERIES	0.00	156.89
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	FRESH BREAD	0.00	75.20
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	FRESH BREAD	0.00	79.00
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	FRESH BREAD	0.00	48.98
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941728099C00	649900	HAND SANITIZER, SIM	0.00	49.72
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	NATURAL SUGARS OR S	0.00	1.61
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	NATURAL SUGARS OR S	0.00	0.86
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199417280990PR	649700	NATURAL SUGARS OR S	0.00	1.82
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	NUTS OR DRIED FRUIT	0.00	21.81
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	NON DAIRY CREAMERS-	0.00	10.90
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	WATER	0.00	29.07
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	CHOCOLATE OR CHOCOL	0.00	36.34
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	NATURAL SUGARS OR S	0.00	14.54
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	CRISPS OR CHIPS OR	0.00	58.15



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111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	POPPED CORN	0.00	14.54
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	CRACKERS	0.00	10.90
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	SOFT DRINKS	0.00	21.81
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	NUTS OR DRIED FRUIT	0.00	7.02
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	NON DAIRY CREAMERS-	0.00	3.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	WATER	0.00	9.40
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	CHOCOLATE OR CHOCOL	0.00	11.75
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	NATURAL SUGARS OR S	0.00	4.70
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	CRISPS OR CHIPS OR	0.00	18.79
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	POPPED CORN	0.00	4.70
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	CRACKERS	0.00	3.53
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	SOFT DRINKS	0.00	7.04
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19941709099STU	649900	FOOD BASKET	0.00	119.18
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19961108099000	649700	SWEET BISCUITS OR C	0.00	38.59
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19961108099000	649700	EGG TRAYS	0.00	13.64
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19961108099000	649700	MILK PROCESSING SER	0.00	31.64
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	19913042099000	639900	PAPER PLATES / BOWE	0.00	4.51
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	199118720110MU	649700	TRAYS FOOD, DRINKS,	0.00	223.42
TOTAL CHECK									4,336.96
111100	V548065	02/06/20	30511	HERMES TRADING CO.,	19941728099C00	649900	AS PER JANET ROBLES	0.00	321.30
111100	V548065	02/06/20	30511	HERMES TRADING CO.,	19941728099C00	649900	STAGE PLATFORM WITH	0.00	5,879.88
111100	V548065	02/06/20	30511	HERMES TRADING CO.,	19941728099C00	649900	STAIRS CASE FOR MOB	0.00	404.60
TOTAL CHECK									6,605.78
111100	V548084	02/06/20	20215	INDOFF, INC.	19913128099000	639900	REPORT COVERS	0.00	34.98
111100	V548084	02/06/20	20215	INDOFF, INC.	19913128099000	639900	DIVIDERS - 5 TAB	0.00	24.00
111100	V548084	02/06/20	20215	INDOFF, INC.	19913128099000	639900	DIVIDERS - 8 TAB	0.00	29.00
111100	V548084	02/06/20	20215	INDOFF, INC.	19911117011000	639900	QUOTE 8281212	0.00	52.47
111100	V548084	02/06/20	20215	INDOFF, INC.	19911117011000	639900	ITEM WAU21289 ASTR	0.00	42.00
111100	V548084	02/06/20	20215	INDOFF, INC.	19911117011000	639900	ITEM NO BICRGLCG11B	0.00	108.00
111100	V548084	02/06/20	20215	INDOFF, INC.	19911117011000	639900	ITEM NO LEE10132 L	0.00	27.30
111100	V548084	02/06/20	20215	INDOFF, INC.	19934945099000	639901	1 COMPACT REFRIGERA	0.00	239.00
TOTAL CHECK									556.75
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC: IMPULS	0.00	40.00
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	70.00
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	10.99
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	11.00
111100	V548093	02/06/20	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	10.75
TOTAL CHECK									142.74
111100	V548098	02/06/20	19386	JASON'S DELI	199417350990BS	649700	SWEET BISCUITS OR C	0.00	13.49
111100	V548098	02/06/20	19386	JASON'S DELI	199417350990BS	649700	SWEET BISCUITS OR C	0.00	13.49
TOTAL CHECK									26.98
111100	V548101	02/06/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	ICE THICKNESS CONTR	0.00	88.84
111100	V548101	02/06/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	ICE PROBE CONTROLLE	0.00	106.00
111100	V548101	02/06/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	DC FAN MOTOR	0.00	159.81
TOTAL CHECK									354.65
111100	V548120	02/06/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	53.90

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111100	V548120	02/06/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	11.76
111100	V548120	02/06/20	1734	LAKESHORE LEARNING	19911122011000	639900	ACTIVITY CARDS FOR	0.00	1,136.20
TOTAL CHECK								0.00	1,201.86
111100	V548132	02/06/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 FRT /BRAKE REPAIR	0.00	77.98
111100	V548132	02/06/20	1766	LONGHORN BUS SALES	19934945099000	631903	PUMP REPAIR KITS/FO	0.00	52.27
111100	V548132	02/06/20	1766	LONGHORN BUS SALES	19934945023000	631902	1 INSTRUMENTAL/PANE	0.00	116.16
111100	V548132	02/06/20	1766	LONGHORN BUS SALES	19934945023000	631902	1 EGR COOLER KIT AN	0.00	761.78
111100	V548132	02/06/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 AIR BRAKE/COMPRES	0.00	463.56
TOTAL CHECK								0.00	1,471.75
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(10) OIL BASE FLOOR	0.00	286.81
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(4) GRAY FLAKES PAI	0.00	38.19
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	INT. SATIN PAINT -M	0.00	24.85
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(12) VINYL BULL NOS	0.00	29.62
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(12) 1-1/4 X10' VIN	0.00	29.62
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	48IN BOX BEAM LEVEL	0.00	28.01
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	3/16IN X 6IN BK OXI	0.00	11.91
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) 8FL OZ TITE BON	0.00	5.68
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(3) DW 3IN 12TPI SC	0.00	15.62
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DW 1/2IN INDUSTRIAL	0.00	18.51
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 7/32IN INDUS	0.00	11.55
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 3/16IN INDUS	0.00	10.60
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 11/64IN INDU	0.00	9.65
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 5/32IN INDUS	0.00	9.46
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 9/64IN INDUS	0.00	8.70
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 1/8IN INDUST	0.00	5.85
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 7/64IN INDUS	0.00	5.47
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 3/32IN INDUS	0.00	5.09
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 5/64IN INDUS	0.00	4.90
111100	V548140	02/06/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) DW 1/16IN INDUS	0.00	4.71
TOTAL CHECK								0.00	564.80
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.51
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.51
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	17.06
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	106.12
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED&MOCK ELEM (N	0.00	218.20
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	544.77
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	1,689.04
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	1,695.96
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	1,867.26
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	3,497.04
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	3,589.75
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	3,595.04
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	4,091.74

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111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	4,133.08
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	4,223.16
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	4,371.10
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	4,496.16
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	4,551.63
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	4,637.69
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	4,800.63
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	4,949.35
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	5,083.14
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	5,894.93
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	6,665.83
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	7,494.69
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	7,958.04
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	8,237.10
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	8,970.44
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	10,728.67
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	13,601.34
111100	V548148	02/06/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	16,070.62
TOTAL CHECK								0.00	148,006.86
111100	V548160	02/06/20	26511	MATTS BUILDING MATE	199519360990MO	631700	CASTERS	0.00	14.97
111100	V548160	02/06/20	26511	MATTS BUILDING MATE	199519360990MO	631700	CARPET ROLL-BIG DEA	0.00	1,007.16
111100	V548160	02/06/20	26511	MATTS BUILDING MATE	199519360990MO	631700	4GAL MULTI PURPOSE	0.00	71.98
111100	V548160	02/06/20	26511	MATTS BUILDING MATE	199519360990MO	629900	LABOR FLOOR INSTALL	0.00	770.00
111100	V548160	02/06/20	26511	MATTS BUILDING MATE	199519360990MO	631700	SANDLEWOOD COVE BAS	0.00	549.95
111100	V548160	02/06/20	26511	MATTS BUILDING MATE	199519360990MO	631700	30OZ COVE BASE HENR	0.00	71.88
TOTAL CHECK								0.00	2,485.94
111100	V548163	02/06/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	BOX 1/4-20 FINISH N	0.00	7.18
111100	V548163	02/06/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	BOX 1/4 FLAT WASHER	0.00	8.15
111100	V548163	02/06/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	BOX 1/4X4 CARRIAGE	0.00	50.58
111100	V548163	02/06/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2X8X12 TREATED	0.00	156.77
111100	V548163	02/06/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2X6X12 TREATED	0.00	114.54
TOTAL CHECK								0.00	337.22
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	300.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	639952	REEDS	0.00	23.60
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	639952	REEDS	0.00	62.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	639952	REEDS	0.00	94.40
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	34.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	19.90
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	19.20
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110410110MU	624954	MUSICAL INSTRUMENT	0.00	90.00
111100	V548165	02/06/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	1 X REPAIR YAMAHA F	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,273.10
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	12.64
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	11.89
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	109.40
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.20
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	16.95
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	60.02
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	19.30
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	35.48
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.99
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	163.92
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.99
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	13.49
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	88.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	17.45
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	17.45
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	16.95
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	73.96
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	57.22
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	51.52
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	13.34
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.85
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	315.11
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	12.74
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	16.74
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.99
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	16.74
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	33.03

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111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	20.15
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	11.89
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	14.44
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	21.00
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	16.95
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	12.49
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	16.96
111100	V548189	02/06/20	2025	PERMA-BOUND	199121070990LI	632801	READING ACTIVITY BO	0.00	15.29
TOTAL CHECK								0.00	1,856.54
111100	V548190	02/06/20	16732	PETER PIPER PIZZA #	19911125011000	641200	FIELD TRIP SERVICE	0.00	230.67
111100	V548190	02/06/20	16732	PETER PIPER PIZZA #	19911125011000	641200	FIELD TRIP SERVICE	0.00	38.98
TOTAL CHECK								0.00	269.65
111100	V548217	02/06/20	2090	REGION I EDUCATION	19934945099000	623900	RECERTIFICATION/TRA	0.00	300.00
111100	V548296	02/06/20	2333	TRAVEL EXPERTS	19941701099000	641900	TRAVEL AGENCIES	0.00	485.96
111100	V548316	02/06/20	25946	WASHINGTON MUSIC SA	199110030110MU	639500	2 X ITEM #29 EUPH	0.00	9,310.60
111100	V548326	02/06/20	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL #C	0.00	12,540.00
111100	V548339	02/11/20	28022	ADRIAN S ROSALES	19932042099000	641700	TRAVEL REIMBURSEMEN	0.00	165.60
111100	V548340	02/11/20	20577	ADRIANA M. BONILLA	19913872099ECP	641700	TRAVEL REIM DEC & J	0.00	64.08
111100	V548344	02/11/20	24765	ALFREDO ALVAREZ JR	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	123.34
111100	V548345	02/11/20	28007	ALONSO E GARCIA	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	97.18
111100	V548347	02/11/20	27760	ANA EBETH GARCIA-TO	19913872099ECP	641700	TRAVEL REIM DEC & J	0.00	96.43
111100	V548349	02/11/20	32871	ANDREA RAMIREZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.69
111100	V548350	02/11/20	23301	ANGEL A PADRON	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	183.72
111100	V548351	02/11/20	26594	ANGEL CARREON	199110010110MU	641700	TRAVEL REIMBURSEMEN	0.00	20.70
111100	V548356	02/11/20	0443	ARACELI SERNA	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	38.59
111100	V548357	02/11/20	12318	AURORA GARZA	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	34.39
111100	V548358	02/11/20	21169	AYDEE GUERRA	19923127099000	641700	TRAVEL REIMBURSEMEN	0.00	119.60
111100	V548362	02/11/20	18405	BLANCA ESTELLA BERN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	140.48
111100	V548363	02/11/20	25685	BLANCA L BETANCOURT	199118720990CC	641700	TRAVEL REIM AUG-DEC	0.00	405.10
111100	V548371	02/11/20	0514	CONSUELO ARGUELLO	19923001099000	641700	TRAVEL REIM DEC & J	0.00	103.00

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111100	V548375	02/11/20	29915	CYNTHIA LIZBETH BEN	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	46.06
111100	V548379	02/11/20	26023	DAVID SAMUEL HERNAN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	66.53
111100	V548383	02/11/20	21184	DIANA B HINOJOSA	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	116.15
111100	V548385	02/11/20	26980	DORA DIANA RODRIGUE	199318810990CR	641721	TRAVEL REIMBURSEMEN	0.00	111.55
111100	V548387	02/11/20	6268	EDUARDO CASTILLO	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	126.79
111100	V548389	02/11/20	13701	EIDALINA GARZA	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	191.47
111100	V548396	02/11/20	30039	ERICA ARCE	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	42.27
111100	V548397	02/11/20	28034	ERICA DENAE RAMOS	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	13.80
111100	V548400	02/11/20	33772	ERICK SILVA	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.67
111100	V548403	02/11/20	21267	FERNANDO G QUINTANI	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	101.55
111100	V548409	02/11/20	27954	GRISELDA YANETH DE	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	156.23
111100	V548415	02/11/20	0220	IGNACIO LOPEZ JR	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	196.08
111100	V548417	02/11/20	27949	IRMA ORTIZ-VILLARRE	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	128.92
111100	V548429	02/11/20	35811	JOCCELYN ROBLES	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	51.75
111100	V548434	02/11/20	30674	JOSHUA STEPHEN GARZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	73.95
111100	V548435	02/11/20	26018	JUANITA N RODRIGUEZ	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	4.25
111100	V548441	02/11/20	10870	LETICIA GONZALEZ-AL	19932001099000	641700	TRAVEL REIMBURSEMEN	0.00	49.63
111100	V548451	02/11/20	21133	MARIA JULIA RODRIGU	199138720990DY	641721	TRAVEL REIMBURSEMEN	0.00	96.03
111100	V548454	02/11/20	25740	MARICELA L NEVAREZ	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	220.22
111100	V548461	02/11/20	34133	MARTIN DE LA O	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	142.26
111100	V548467	02/11/20	18487	MELISSA JIMENEZ	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	29.33
111100	V548474	02/11/20	21161	NANCY MENDEZ	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	158.13
111100	V548475	02/11/20	31824	NANCY LOZOYA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	22.54
111100	V548482	02/11/20	4773	NORA A GALVAN	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	107.13
111100	V548486	02/11/20	22334	OLGA VILLARREAL	199417090990PA	641700	TRAVEL REIMBURSEMEN	0.00	47.50
111100	V548494	02/11/20	20974	RICARDO ANDRADE	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	58.48

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111100	V548496	02/11/20	4024	RICARDO LOPEZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	147.72
111100	V548514	02/11/20	32282	VALENTIN VICTORINO	19913872099TSR	641700	TRAVEL REIM DEC & J	0.00	167.37
111100	V548516	02/11/20	24053	VERONICA VANESSA VE	19913122099000	641700	TRAVEL REIM DEC & J	0.00	101.28
111100	V548550	02/13/20	28007	ALONSO E GARCIA	19921872099CTS	641100	MEAL FOR PSJA CTS S	0.00	16.00
111100	V548550	02/13/20	28007	ALONSO E GARCIA	19921872099CTS	641100	MILEAGE-6 STAFF ATT	0.00	57.44
TOTAL CHECK								0.00	73.44
111100	V548581	02/13/20	28376	CAMBIUM EDUCATION,	19911009011000	639900	VOCABULARY ACTIVITY	0.00	105.90
111100	V548581	02/13/20	28376	CAMBIUM EDUCATION,	19911009011000	639900	VOCABULARY ACTIVITY	0.00	105.90
111100	V548581	02/13/20	28376	CAMBIUM EDUCATION,	19911009011000	639900	FREIGHT	0.00	21.18
111100	V548581	02/13/20	28376	CAMBIUM EDUCATION,	199118720370DY	639900	PHONICS RESOURCE BO	0.00	51.95
111100	V548581	02/13/20	28376	CAMBIUM EDUCATION,	199118720370DY	639900	PHONICS RESOURCE BO	0.00	52.95
111100	V548581	02/13/20	28376	CAMBIUM EDUCATION,	199118720370DY	639900	PHONICS RESOURCE BO	0.00	52.95
111100	V548581	02/13/20	28376	CAMBIUM EDUCATION,	199118720370DY	639900	MAILING AND SHIPPIN	0.00	15.79
TOTAL CHECK								0.00	406.62
111100	V548585	02/13/20	26857	CARLOS EMMANUEL GAR	19921872099CTS	641100	PER DIEM MEALS FOR	0.00	16.00
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	199120430990LI	632800	BOOK ORDER FOR 2019	0.00	930.36
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	199120430990LI	632800	OTHER ITEMS	0.00	41.89
111100	V548610	02/13/20	23469	CHILDREN'S PLUS, IN	199120430990LI	632800	18-KC KAPCO COVER A	0.00	150.00
TOTAL CHECK								0.00	1,122.25
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	HEWCF451A	0.00	272.83
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	HEWCF452A	0.00	273.33
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	HEWCF453A	0.00	275.10
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	OKI44315303	0.00	208.54
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	OKI44315302	0.00	208.54
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	OKI44315301@	0.00	208.54
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	POSTER PAPERS	0.00	109.06
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911136011000	639900	WALL CLOCKS: ITEM#	0.00	170.80
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911136011000	639900	SIGN HOLDERS OR STA	0.00	769.30
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	MONITOR COMPONENTS	0.00	320.80
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911136011000	639900	BUTCHER / FADE LESS	0.00	316.04
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	SELF ADHESIVE LABEL	0.00	65.70
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	SELF ADHESIVE LABEL	0.00	40.64
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	SELF ADHESIVE LABEL	0.00	43.32
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	SELF ADHESIVE LABEL	0.00	17.90
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199539350990DW	639901	DESKS - ITEM #LLR99	0.00	199.00
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	DIVIDERS AVE 11127	0.00	62.52
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PEN OR PENCIL SETS	0.00	4.18
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PEN OR PENCIL SETS	0.00	4.38
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PEN OR PENCIL SETS	0.00	4.76
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PEN OR PENCIL SETS	0.00	7.38
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PEN OR PENCIL SETS	0.00	10.51
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PAPER MACHINE QTY 1	0.00	34.00
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	INK CARTRIDGES QTY	0.00	324.04
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	INK REFILLS QTY 2 H	0.00	409.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	INK REFILLS QTY 2 H	0.00	406.62
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	INK REFILLS QTY 2 H	0.00	403.20
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	PRINTER LABELS	0.00	24.38
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	19911107011000	639900	ERASERS	0.00	216.36
TOTAL CHECK								0.00	5,411.19
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	53.49
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF DECEMBER 2	0.00	53.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF FEBRUARY 2	0.00	31.80
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911046011000	639900	OVERAGE CHARGES ON	0.00	765.46
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	196.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199417330990RM	639900	PRINTING EQUIPMENT	0.00	11.86
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: FEBRU	0.00	196.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	20.06
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	138.49
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	PRINTING EQUIPMENT	0.00	441.95
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	PRINTING EQUIPMENT	0.00	735.84
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199519360990MO	629900	MONTHLY SERVICE PLA	0.00	191.90
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: FEBRUARY	0.00	90.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	FEB. 2020	0.00	288.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	144.32
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	FEBRUARY	0.00	16.10
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: FEBRUARY	0.00	1,404.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	125.13
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	100.13
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	137.96
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	5.05
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	31.80
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	MONTHLY OVERAGES	0.00	95.64
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	FEBRUARY	0.00	336.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19923001099000	639900	ENCUMBER FUNDS FOR	0.00	123.83
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	268.39
TOTAL CHECK								0.00	8,109.68
111100	V548627	02/13/20	20662	CYNTHIA URIBE MARTI	199138720990CC	641100	PER DIEM MILEAGE /	0.00	23.14



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548627	02/13/20	20662	CYNTHIA URIBE MARTI	199138720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	V548634	02/13/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	102.00
111100	V548634	02/13/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	23.08
TOTAL CHECK								0.00	125.08
111100	V548641	02/13/20	24969	DURATEX APPAREL	19923107099000	649900	PROTECTIVE SCARF	0.00	1,968.00
111100	V548652	02/13/20	13398	ENTERPRISE RENT-A-C	199218720990MU	641101	VEHICLE RENTAL FOR	0.00	39.00
111100	V548662	02/13/20	25584	FERGUSON ENTERPRISE	199519360990MO	639544	SET OF DRINKING WAT	0.00	1,293.00
111100	V548666	02/13/20	1521	FLAGHOUSE INC	19911118011000	639900	QUOTE # P0834767	0.00	507.00
111100	V548666	02/13/20	1521	FLAGHOUSE INC	19911118011000	639900	ESTIMATED SHIPPING/	0.00	81.12
TOTAL CHECK								0.00	588.12
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	FOLDERS - PFX 42101	0.00	62.06
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199519350990EM	639900	INK CARTRIDGES - LO	0.00	63.10
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199519350990EM	639900	INK CARTRIDGES - LO	0.00	63.10
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199519350990EM	639900	INK CARTRIDGES - LO	0.00	63.10
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911120011000	639500	LAMINATORS	0.00	1,999.00
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911136011000	639900	DRY ERASE BOARDS OR	0.00	184.20
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	210.73
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	PRINTER TONER	0.00	210.73
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	PRINTER TONER	0.00	342.93
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	PRINTER TONER	0.00	342.93
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	POS TO PURCHASE FRO	0.00	107.91
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	CZ130A HEW CYAN TON	0.00	87.15
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	CZ131A HEW TONER MA	0.00	87.15
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	CZ132A HEW YELLOW T	0.00	87.15
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	Q1396A HEW PAPER BO	0.00	89.94
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	PRINTER TONER	0.00	209.42
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	PRINTER TONER	0.00	209.42
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	PRINTER TONER	0.00	209.42
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911129011000	639900	COMB BINDING MACHIN	0.00	109.48
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19923129099000	639900	SCANNERS	0.00	129.99
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911126011000	639900	HOLE PUNCHERS	0.00	213.39
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	153.98
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	153.98
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	153.98
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	153.98
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	SCISSORS - FSK 1424	0.00	8.24
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	MARKERS - SAN 19832	0.00	19.39
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	HIGHLIGHTERS - SAN	0.00	8.04
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	STAPLERS - SWI 4214	0.00	90.20
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	LABEL PAPERS - AVE	0.00	28.12
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	KEYBOARD WRIST REST	0.00	42.66
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	KEYBOARDS - LOG 920	0.00	167.26

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111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	PEN OR FLASH DRIVE	0.00	29.44
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	SELF ADHESIVE NOTE	0.00	32.96
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	SELF ADHESIVE NOTE	0.00	17.94
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	199539350990DW	639901	PAPER OR PAD HOLDER	0.00	22.80
TOTAL CHECK								0.00	7,194.06
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	2,259.00
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	CARPET DEODORANT BI	0.00	494.00
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	GERMICIDAL CHLORINE	0.00	1,901.76
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	GERMICIDAL CHLORINE	0.00	2,060.24
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	WET, MOP HEAD BID#	0.00	9.88
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	FINISH,MOP HEAD BID	0.00	45.00
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	3,518.00
111100	V548701	02/13/20	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	1,759.00
TOTAL CHECK								0.00	12,046.88
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19923126099000	649700	SWEET BISCUITS OR C	0.00	127.35
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	SOFT DRINKS FOR UPC	0.00	12.31
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	WATER	0.00	12.32
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	CHOCOLATE OR CHOCOL	0.00	16.42
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	COFFEE	0.00	123.20
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199338690990HS	649700	OPEN PO FOR DRINKS	0.00	28.74
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOR NURSES MEETING	0.00	33.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	WATER: DRINKS	0.00	20.00
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	CRISPS OR CHIPS OR	0.00	19.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	FAST FOOD ESTABLISH	0.00	19.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199118720240EC	649700	CRISPS OR CHIPS OR	0.00	13.24
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199118720240EC	649700	NUTS OR DRIED FRUIT	0.00	13.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199118720240EC	649700	WATER	0.00	13.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199118720240EC	649700	CRACKERS	0.00	13.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199118720240EC	649700	POPPED CORN	0.00	13.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199118720240EC	649700	CHOCOLATE OR CHOCOL	0.00	9.45
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	STRAWS OR BEVERAGE	0.00	5.59
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	PLASTIC BAGS; ZIPL0	0.00	10.78
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911108011000	649700	MILK PROCESSING SER	0.00	141.58
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	WATER FOR MEETINGS	0.00	15.12
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	CHIPS OR PRETZELS 0	0.00	30.24
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	GRANOLA BARS FOR JA	0.00	15.12
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	FRESH CAKES OR PIES	0.00	10.34
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	DESSERT TOPPINGS -	0.00	7.18
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	FRESH MILK OR BUTTE	0.00	4.23
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	PROFESSIONALLY PREP	0.00	63.75
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	CEREAL GRAINS - GRA	0.00	2.64
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	SOFT DRINKS - FRUIT	0.00	3.43
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	; SWEET BISCUITS OR	0.00	10.83
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	FAST FOOD ESTABLISH	0.00	32.44
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	FAST FOOD ESTABLISH	0.00	43.26
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SUGAR OR SUGAR SUBS	0.00	2.68
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SUGAR OR SUGAR SUBS	0.00	1.63
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	NON DAIRY CREAMERS	0.00	8.03
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	WATER	0.00	12.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	ORANGE JUICE	0.00	17.80
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	FARM RAISED BAY SCA	0.00	5.29
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	DOMESTIC DISPOSABLE	0.00	3.17
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	NAPKINS	0.00	2.11
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	FOOD SERVICE SERVIN	0.00	56.75
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	PAPER TABLE CLOTH	0.00	6.40
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	16.62
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COOKIES	0.00	33.22
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	MINT	0.00	16.62
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	16.62
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	8.21
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	8.18
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COOKIES	0.00	16.36
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	MINT	0.00	8.18
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	8.18
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	639900	PAPER PLATES / BOWE	0.00	11.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	COMMERCIAL USE HOT	0.00	54.30
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	FRESH BREAD	0.00	54.28
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CRISPS OR CHIPS OR	0.00	54.28
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	MUSTARD	0.00	21.71
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	RELISH	0.00	10.86
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	SUGAR OR SUGAR SUBS	0.00	10.56
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	READY TO EAT OR HOT	0.00	31.44
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	FRESH CAKES OR PIES	0.00	58.32
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CANNED OR JARRED NO	0.00	21.71
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	LEMON JUICE	0.00	54.28
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	WATER	0.00	54.28
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CHOCOLATE OR CHOCOL	0.00	54.28
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	16.28
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	16.27
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COOKIES	0.00	32.55
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	MINT	0.00	16.27
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	16.27
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	12.04
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	12.03
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COOKIES	0.00	24.07
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	MINT	0.00	12.03
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	12.03
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	16.59
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	PROFESSIONALLY PREP	0.00	34.99
TOTAL CHECK									1,908.81
111100	V548708	02/13/20	30511	HERMES TRADING CO.,	19911107011000	639900	ITEM EVETF20	0.00	249.90
111100	V548728	02/13/20	20215	INDOFF, INC.	19911123011000	639900	ADDRESSING OR MAILI	0.00	64.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911123011000	639900	COLOR CODING LABELS	0.00	15.98
111100	V548728	02/13/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #CASMP2207PK C	0.00	18.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911123011000	639900	ART OR CRAFT PAPER	0.00	18.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911123011000	639900	ART OR CRAFT PAPER	0.00	18.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911116011000	639900	CLASSROOM TABLES (K	0.00	498.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911116011000	639900	CLASSROOM TABLES LE	0.00	152.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19921872099CI1	639900	COMPUTER SUPPORT PA	0.00	135.00

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111100	V548728	02/13/20	20215	INDOFF, INC.	19911116011000	639900	PENCILS	0.00	77.70
111100	V548728	02/13/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	390.93
111100	V548728	02/13/20	20215	INDOFF, INC.	19923108099000	639900	PRINTER TONER	0.00	119.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19913872099CI3	639900	FILE INSERTS OR TAB	0.00	130.50
111100	V548728	02/13/20	20215	INDOFF, INC.	19913872099CI3	639900	CLIP HOLDERS OR DIS	0.00	9.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19913872099CI3	639900	FOLDERS/ ITEM# 4412	0.00	59.98
111100	V548728	02/13/20	20215	INDOFF, INC.	19913872099CI3	639900	HOLE PUNCHING UNITS	0.00	59.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	KEYBOARD WRIST REST	0.00	12.99
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	MOUSE WRIST REST QT	0.00	12.99
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	CORRECTION FILM OR	0.00	64.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	CORRECTION FLUID QT	0.00	15.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	SELF ADHESIVE FLAGS	0.00	53.94
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	SELF ADHESIVE FLAGS	0.00	8.99
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	MOISTENERS QTY: 3	0.00	12.75
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	PAPER PADS OR NOTEB	0.00	39.98
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	SELF ADHESIVE FLAGS	0.00	55.47
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	BALL POINT PENS QT	0.00	19.77
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	HIGHLIGHTERS QTY:	0.00	18.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	PACKAGING TAPE QTY	0.00	32.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	CLASSIFICATION FOLD	0.00	52.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	CLASSIFICATION FOLD	0.00	52.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	CLASSIFICATION FOLD	0.00	52.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19923041099000	639900	CLASSIFICATION FOLD	0.00	52.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911041011000	639900	WOODEN PENCILS QTY	0.00	357.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911041011000	639900	STAPLERS QTY: 5 S	0.00	175.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911041011000	639900	MARKERS QTY: 100 ST	0.00	485.00
111100	V548728	02/13/20	20215	INDOFF, INC.	19911041011000	639900	TRANSPARENT TAPE Q	0.00	22.49
111100	V548728	02/13/20	20215	INDOFF, INC.	19911041011000	639900	INDEX CARDS QTY: 5	0.00	7.25
111100	V548728	02/13/20	20215	INDOFF, INC.	19911128011000	639900	CERTIFICATE HOLDERS	0.00	26.37
TOTAL CHECK								0.00	3,392.08
111100	V548730	02/13/20	22940	IRMA LINDA URIBE	199238720990CC	641100	PER DIEM MILEAGE /	0.00	23.14
111100	V548730	02/13/20	22940	IRMA LINDA URIBE	199238720990CC	641100	PER DIEM MEALS	0.00	16.00
TOTAL CHECK								0.00	39.14
111100	V548731	02/13/20	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	FRESH CAKES OR PIES	0.00	22.50
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	PAPER TABLE CLOTH;	0.00	12.20
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	PAPER TABLE CLOTH;	0.00	12.20
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	PAPER TABLE CLOTH;	0.00	12.20
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	PAPER TABLE CLOTH;	0.00	12.20
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	TOY BALLOONS OR BAL	0.00	6.07
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	TOY BALLOONS OR BAL	0.00	6.07
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	TOY BALLOONS OR BAL	0.00	24.44
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	19911122011000	639900	TOY BALLOONS OR BAL	0.00	24.44
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF 20803 SMALL	0.00	40.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-20803 MEDIUM	0.00	80.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-20803 LARGE	0.00	40.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X PURPLE M	0.00	40.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X PURPLE L	0.00	120.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X PURPLE X	0.00	120.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X PURPLE 2	0.00	40.00

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111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X PURPLE 3	0.00	40.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X GREEN ME	0.00	40.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X GREEN LA	0.00	120.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X GREEN XL	0.00	120.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X GREEN 2X	0.00	40.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	LEG-86710X GREEN 3X	0.00	40.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-45492 MEDIUM	0.00	90.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-20469 2X LARGE	0.00	50.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-20469 XLARGE	0.00	50.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	CAL-00827 MEDIUM	0.00	50.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	FN-78005 LARGE	0.00	60.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-24168 MEDIUM	0.00	60.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-43420 LARGE	0.00	120.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	DIS-29850 LARGE	0.00	60.00
111100	V548733	02/13/20	1681	J.J.'S PARTY HOUSE	199118720110MU	639953	SMF-45539 SMALL	0.00	180.00
TOTAL CHECK								0.00	1,709.82
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110090110MU	639952	40911733 IN THE MOO	0.00	40.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	SHEET MUSIC: #10027	0.00	20.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	SHEET MUSIC: #10700	0.00	24.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	SHEET MUSIC: #49570	0.00	40.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	SHIPPING	0.00	13.99
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	46.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC #24728	0.00	56.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC 1031206	0.00	40.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC 1031206	0.00	18.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHIPPING	0.00	54.27
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: #10739	0.00	48.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110450110MU	639952	SHEET MUSIC: 107391	0.00	7.00
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHEET MUSIC SKU3296	0.00	32.80
111100	V548734	02/13/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHIPPING	0.00	8.99
TOTAL CHECK								0.00	449.05
111100	V548735	02/13/20	19386	JASON'S DELI	19941702099000	649700	PROFESSIONALLY PREP	0.00	112.64
111100	V548735	02/13/20	19386	JASON'S DELI	199417330990HR	649700	CATERING SERVICES -	0.00	241.75
TOTAL CHECK								0.00	354.39
111100	V548760	02/13/20	1734	LAKESHORE LEARNING	19911048011000	639900	BULLETIN BOARDS OR	0.00	169.67
111100	V548772	02/13/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 TURN/ SWITCH PART	0.00	141.43
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	20V MAX BRSHLS 7-1/	0.00	132.05
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	20 RECIP SAW BARE	0.00	94.05
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PLYWOOD 3/4 PLYWOOD	0.00	107.90
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PLYWOOD 2 X 4IN 8F	0.00	72.73
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	WOOD SCREWS BUCKET	0.00	23.93
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	ELECTRICALLY CONDUCT	0.00	21.49
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PLYWOOD 3/4 PLYWOOD	0.00	13.60
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PLYWOOD 2 X 4IN 8F	0.00	9.17
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	WOOD SCREWS BUCKET	0.00	3.01
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	ELECTRICALLY CONDUCT	0.00	2.71
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PLYWOOD 3/4 PLYWOOD	0.00	9.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PLYWOOD 2 X 4IN 8F	0.00	6.22
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	WOOD SCREWS BUCKET	0.00	2.05
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	ELECTRICALLY CONDUCT	0.00	1.83
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(150) 5/16-IN X 3-I	0.00	58.50
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	TEKS 400-CT #12 X1-	0.00	34.87
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	5LB PG10 DECK SCREW	0.00	25.79
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(60) 5/8 6-8 DE PT	0.00	163.20
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	METAL SPRING CLAMPS	0.00	11.32
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	(6) PL HOSE HANGER	0.00	61.98
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(3) BOX 17X1 WIRE N	0.00	5.97
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(5) UP RIGHT SPRAY	0.00	24.20
111100	V548782	02/13/20	25122	LOWE'S HOME CENTER	19951041099000	631999	ELECTRICAL ACCESSOR	0.00	132.05
TOTAL CHECK								0.00	1,017.84
111100	V548800	02/13/20	26511	MATTS BUILDING MATE	199519360990MO	631700	1X4X8	0.00	11.20
111100	V548800	02/13/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X6-8	0.00	5.29
TOTAL CHECK								0.00	16.49
111100	V548806	02/13/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	4X2 DWV COUPLING	0.00	14.14
111100	V548806	02/13/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	10' DOWNSPOUT GALVA	0.00	23.50
111100	V548806	02/13/20	11565	MCCOY'S BUILDING SU	199519360990MO	625500	10LBS LLSCREW 3"	0.00	58.36
111100	V548806	02/13/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	WOOD SCREWS BOX 1 1	0.00	8.67
111100	V548806	02/13/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	WOOD SCREWS BOX 2"	0.00	8.67
TOTAL CHECK								0.00	113.34
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	140.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	19911134011000	639900	INSTRUMENT STRINGS	0.00	59.88
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	19911134011000	639900	LEATHER STRAPS	0.00	23.85
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	19911134011000	639900	INSTRUMENT STRINGS	0.00	59.88
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	19911134011000	639900	CLEANING CLOTHS OR	0.00	5.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	19911134011000	639900	STRING INSTRUMENT A	0.00	12.95
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	19911134011000	639900	PITCH MEASURING INS	0.00	15.99
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	MUSICAL INSTRUMENT	0.00	47.50
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110010110MU	639954	MICROPHONE STAND: S	0.00	228.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110010110MU	639954	WIRELESS MICROPHONE	0.00	738.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110010110MU	639954	DRAWER: GRWDRW2 GAT	0.00	109.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110010110MU	639954	AUDIO JACK BOXES: S	0.00	156.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110010110MU	639954	AUDIO JACK BOXES: S	0.00	116.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110010110MU	639961	LOUDSPEAKERS: MPA10	0.00	279.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	250.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110440110MU	624954	MUSICAL INSTRUMENT	0.00	45.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	80.30
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	69.40
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	34.70
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	31.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	22.50
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V548810	02/13/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
TOTAL CHECK								0.00	2,768.95
111100	V548837	02/13/20	2689	PALACIOS, JORGE A.	19941702099000	641900	COMMERCIAL AIRPLANE	0.00	496.39

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111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	21.00
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	21.81
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.55
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	20.96
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	10.09
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	20.15
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.31
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	SHIPPING 34.21	0.00	10.43
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	13.34
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V548852	02/13/20	2025	PERMA-BOUND	199121160990LI	632801	LIBRARY BOOK	0.00	17.70
TOTAL CHECK								0.00	1,071.93
111100	V548856	02/13/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	295.63
111100	V548856	02/13/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	209.70
111100	V548856	02/13/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	125.82
TOTAL CHECK								0.00	631.15
111100	V548858	02/13/20	6560	PETER PIPER PIZZA #	19911107011000	649700	RESTAURANTS	0.00	76.89
111100	V548858	02/13/20	6560	PETER PIPER PIZZA #	19913107099000	649700	RESTAURANTS	0.00	126.87
111100	V548858	02/13/20	6560	PETER PIPER PIZZA #	19911107011000	649700	PROFESSIONALLY PREP	0.00	83.88
TOTAL CHECK								0.00	287.64
111100	V548927	02/13/20	2090	REGION I EDUCATION	19911101011000	639900	READING RESOURCE BO	0.00	366.39
111100	V548927	02/13/20	2090	REGION I EDUCATION	19911101011000	639900	SHIPPING	0.00	69.61
TOTAL CHECK								0.00	436.00
111100	V548934	02/13/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	FL ST750 3/4 FLOAT	0.00	39.95
111100	V548987	02/13/20	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD C-2 G	0.00	4,875.00
111100	V548987	02/13/20	2142	SANCHEZ BUILDING SU	199	131100	PLYWOOD TREATED CDX	0.00	1,471.60
111100	V548987	02/13/20	2142	SANCHEZ BUILDING SU	199	131100	BIRCH PLYWOOD C-2 1	0.00	2,475.00
TOTAL CHECK								0.00	8,821.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,317.83
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	53.31
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	126.70
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	144.80
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951009099000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	162.90
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	217.20
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
TOTAL CHECK								0.00	17,421.31
111100	V549114	02/20/20	26002	A-1 VACUUM CENTER,	199519360990MO	631700	HEAP HOOVER VACUUM	0.00	840.00
111100	V549117	02/20/20	28022	ADRIAN S ROSALES	199328690990PA	641100	PER DIEM MEALS - TO	0.00	60.00
111100	V549117	02/20/20	28022	ADRIAN S ROSALES	199328690990PA	641100	PER DIEM MILEAGE /	0.00	364.47
TOTAL CHECK								0.00	424.47
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	520' 5/16 GALV. AI	0.00	182.00
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	5/16 MALL WIRE ROPE	0.00	9.00
111100	V549121	02/20/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	1/2X12 GALV TURNBUC	0.00	60.32
TOTAL CHECK								0.00	251.32

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111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19911881023PTI	639900	RIBBON-NEON PINK, Y	0.00	27.00
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19911881023PTI	639900	CELLO BAGS	0.00	12.00
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	ITEMS NEEDED FOR TH	0.00	45.00
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	DECORATIVE RIBBONS	0.00	11.80
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	DECORATIVE RIBBONS	0.00	3.00
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	FEATHERS MIXED COLO	0.00	12.00
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	HEADBANDS PKS OF 12	0.00	26.55
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	HEADBANDS PK OF 12	0.00	15.60
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	PLASTIC HATS	0.00	83.20
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	TEA CUPS 3 COLORS	0.00	38.40
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	DECORATIVE RIBBONS	0.00	38.85
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	DECORATIVE RIBBONS	0.00	19.90
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	DECORATIVE RIBBONS	0.00	3.95
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	DECORATIVE RIBBONS	0.00	6.95
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	RED ROSES FLOWER	0.00	10.00
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	ARTIFICIAL FLOWERS	0.00	1.00
111100	V549124	02/20/20	33107	AMISTAD WHOLESAL	F 19941728099C00	649900	DECORATIVE RIBBONS	0.00	29.86
TOTAL CHECK								0.00	385.06
111100	V549127	02/20/20	25454	ARIANNA VAZQUEZ-HER	199417280990PR	641101	PER DIEM MEALS FOR	0.00	45.00
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	44.92
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.00
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	72.74
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	331.76
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	148.59
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	53.12
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	173.44
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	265.42
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	234.34
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	537.65
111100	V549132	02/20/20	14241	AUTO BUS AIR, INC	19934945023000	631902	1/WHEELCHAIR ACCESS	0.00	316.00
TOTAL CHECK								0.00	2,207.98
111100	V549150	02/20/20	28376	CAMBIUM EDUCATION,	19911001011000	632900	READING ACTIVITY BO	0.00	52.95
111100	V549150	02/20/20	28376	CAMBIUM EDUCATION,	19911001011000	632900	SHIPPING	0.00	5.30
TOTAL CHECK								0.00	58.25
111100	V549165	02/20/20	1395	CENTRAL FENCE AND S	199519360990MO	631700	AUGERS RED 6"	0.00	225.00
111100	V549165	02/20/20	1395	CENTRAL FENCE AND S	199519360990MO	631700	WALK GATE FORK 1-5/	0.00	33.50
111100	V549165	02/20/20	1395	CENTRAL FENCE AND S	199519360990MO	631700	FEMALE HINGE 1-5/8	0.00	9.80
111100	V549165	02/20/20	1395	CENTRAL FENCE AND S	199519360990MO	631700	MALE HINGE 1-5/8	0.00	20.60
TOTAL CHECK								0.00	288.90
111100	V549166	02/20/20	12298	CHALK'S TRUCK PARTS	199	131301	PARKING VALVE BX656	0.00	496.02
111100	V549166	02/20/20	12298	CHALK'S TRUCK PARTS	199	131301	7" AMBER WARNING LI	0.00	1,008.30
TOTAL CHECK								0.00	1,504.32
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QTY 2 /BALL POINT P	0.00	21.24
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	KEYBOARD & MOUSE CA	0.00	113.99
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QTY 2 /SMEAD/FOLDER	0.00	85.02
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QTY 1 PENCIL/DOCKIN	0.00	39.86

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111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QTY 2 PK/ RUBBER BA	0.00	7.38
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QTY 1/OFFICE MACHIN	0.00	11.00
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923001099000	639900	PRINTER TONER	0.00	90.94
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923001099000	639900	PRINTER TONER	0.00	116.73
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923001099000	639900	PRINTER TONER	0.00	116.81
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	POINTERS	0.00	102.96
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19932007099000	639900	PRINTER TONER- BROT	0.00	240.00
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923121099000	639900	BROTHER TONER BLACK	0.00	36.40
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923121099000	639900	BROTHER TONER CYANI	0.00	43.60
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923121099000	639900	INK CARTRIDGES BROT	0.00	43.60
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923121099000	639900	TONER BROTHER YELLO	0.00	43.60
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911007011000	629900	PRINTER TONER- BROT	0.00	32.00
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911007011000	629900	PRINTER TONER- BROT	0.00	32.00
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911007011000	629900	PRINTER TONER- BROT	0.00	32.00
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911007011000	629900	PRINTER TONER- BROT	0.00	26.00
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	OFFICE OR WORK CHAI	0.00	125.03
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199417280990PR	639900	QUOTE # QT-2646 3	0.00	50.85
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	BINDING SPINES OR S	0.00	17.92
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	BINDING SPINES OR S	0.00	40.12
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	CATALOG OR CLASP EN	0.00	19.65
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19941728099C00	649900	AWARD RIBBON, GREEN	0.00	87.50
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19941728099C00	649900	PLAQUES, BLACK 7X9	0.00	80.55
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	CORRECTION FILM OR	0.00	44.55
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	STAPLES	0.00	13.50
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	STAPLE REMOVERS	0.00	8.98
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	PEN OR PENCIL HOLDE	0.00	1.32
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	DRY ERASE BOARDS OR	0.00	4.54
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	CORRECTION FILM OR	0.00	13.94
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	BALL POINT PENS	0.00	26.42
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923006026000	639900	BALL POINT PENS	0.00	27.12
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199539350990DW	639901	DESKS - LLR99553 L	0.00	177.22
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19921872099CI6	639900	DESKS: LLR99553 LOR	0.00	354.44
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19921870024SCE	639900	DESKS LORELL GAS	0.00	363.64
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911001011000	639900	BALL POINT PENS	0.00	181.50
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911001011000	639900	DISPLAY SYSTEMS OR	0.00	356.05
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	CALENDARS - AT A GL	0.00	32.28
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	CALENDARS - COMPACT	0.00	29.24
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	CALENDARS - STANDAR	0.00	52.24
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	EXPANDABLE FILE FOL	0.00	31.15
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	EXPANDABLE FILE FOL	0.00	14.69
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199417330990HR	639900	CALENDARS - AT A GL	0.00	4.92
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911136011000	639900	POCKET CALCULATOR:	0.00	59.90
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	PEN OR FLASH DRIVE	0.00	76.98
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911136011000	639900	GLUE GUNS: ITEM# BO	0.00	46.47
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19911136011000	639900	BUTCHER / FADE LESS	0.00	210.78
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923007099000	639900	PRINTER OR FACSIMIL	0.00	154.99
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	19923007099000	639900	TONER COLLECTORS-WT	0.00	33.11
TOTAL CHECK								0.00	3,976.72
111100	V549182	02/20/20	30497	COAST TO COAST COMP	19923001099000	639900	ITEM#43381720	0.00	171.76
111100	V549182	02/20/20	30497	COAST TO COAST COMP	19923001099000	639900	ITEM#43381718	0.00	191.76
111100	V549182	02/20/20	30497	COAST TO COAST COMP	19923001099000	639900	ITEM#43381717	0.00	191.76

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111100	V549182	02/20/20	30497	COAST TO COAST COMP	19923001099000	639900	QUOTE#377265	0.00	520.00
111100	V549182	02/20/20	30497	COAST TO COAST COMP	19923001099000	639900	ITEM#43865717	0.00	836.00
111100	V549182	02/20/20	30497	COAST TO COAST COMP	19911001011000	639900	ITEM# 43381719	0.00	191.76
111100	V549182	02/20/20	30497	COAST TO COAST COMP	19911001011000	639900	QUOTE #377274	0.00	836.00
111100	V549182	02/20/20	30497	COAST TO COAST COMP	19911001011000	639900	ITEM #43865719	0.00	836.00
TOTAL CHECK								0.00	3,775.04
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	JAN 2020 BILLING	0.00	55.20
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	FEB 2020 BILLING	0.00	55.20
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	205.57
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	OVERAGES BILLED B/W	0.00	120.01
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	OVERAGES BILLED B/W	0.00	58.51
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	OVERAGES BILLED B/W	0.00	33.43
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	OVERAGES BILLED B/W	0.00	26.43
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19911108011000	639900	STAPLES	0.00	354.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	347.06
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	91.49
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	94.44
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	81.97
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	75.22
TOTAL CHECK								0.00	2,211.73
111100	V549211	02/20/20	19078	DELTA SPECIALTIES	199519360990MO	631800	15" X 50 YDS WHITE	0.00	101.25
111100	V549211	02/20/20	19078	DELTA SPECIALTIES	199519360990MO	631800	15" TRANSFER TAPE	0.00	68.46
TOTAL CHECK								0.00	169.71
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	CARTS	0.00	113.05
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	PLEASE MARK ALL BOX	0.00	46.62
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	WOODEN PENCILS	0.00	3.37
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	PAINT BRUSHES	0.00	3.22
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	PAINT BRUSHES	0.00	4.16
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	PAINT BRUSHES	0.00	4.88
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	PAINT BRUSHES	0.00	7.56
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	PAINT BRUSHES	0.00	14.08
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	DRAWING OR RETOUCHI	0.00	44.68
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	DRAWING OR SKETCHIN	0.00	56.30
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ART OR CRAFT PAPER	0.00	14.31
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ART OR CRAFT PAPER	0.00	21.98
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	4.33
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	7.55
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	7.55

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111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	7.55
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	7.55
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	CANVAS PANELS	0.00	79.58
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	12.83
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	12.52
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	12.52
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	ACRYLIC PAINTS	0.00	12.83
111100	V549213	02/20/20	5109	DICK BLICK	199110030110MU	639904	CANVAS PANELS	0.00	79.58
TOTAL CHECK								0.00	578.60
111100	V549219	02/20/20	24969	DURATEX APPAREL	199519360990MO	649900	WORK PANTS FOR ALL	0.00	939.50
111100	V549232	02/20/20	6268	EDUARDO CASTILLO	199328690990PA	641100	PER DIEM MEALS. TO	0.00	60.00
111100	V549235	02/20/20	13701	EIDALINA GARZA	199328690990PA	641100	PER DIEM MEALS. TO	0.00	60.00
111100	V549251	02/20/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	LF 3/4 GRDN HOSE CA	0.00	13.66
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER / ITE	0.00	98.17
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRONG FASTENERS / I	0.00	52.80
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	199417350990AD	639900	FOLDERS / ITEM#UNV1	0.00	126.64
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911120011000	639900	SCISSORS	0.00	75.00
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	66.27
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	85.76
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	85.76
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	85.76
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19913872099TSR	639900	PRINTER TONER	0.00	76.99
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19913872099TSR	639900	PRINTER TONER	0.00	76.99
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19913872099TSR	639900	PRINTER TONER	0.00	76.99
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19913872099TSR	639900	PRINTER TONER	0.00	76.99
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911120011000	639900	FOLDERS	0.00	54.56
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911120011000	639900	FOLDERS	0.00	43.92
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911120011000	639900	FOLDERS	0.00	43.92
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911120011000	639900	FOLDERS	0.00	43.92
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911120011000	639900	SNAP FASTENER	0.00	100.84
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19911120011000	639900	CATALOG OR CLASP EN	0.00	55.80
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19921872099CI2	639900	HEATER ELEMENTS	0.00	81.27
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	19921872099ECP	639900	RESOURCE BOOKS	0.00	135.00
TOTAL CHECK								0.00	1,543.35
111100	V549293	02/20/20	27954	GRISELDA YANETH DE	199328690990PA	641100	PER DIEM MEALS.TO A	0.00	60.00
111100	V549293	02/20/20	27954	GRISELDA YANETH DE	199328690990PA	641100	PER DIEM MILEAGE /	0.00	361.33
TOTAL CHECK								0.00	421.33
111100	V549295	02/20/20	1571	GULF COAST PAPER CO	199519360990MO	639543	DUAL SPEED BUFFERS	0.00	1,676.85
111100	V549295	02/20/20	1571	GULF COAST PAPER CO	199519360990MO	639543	ADVANCE PACESETTER	0.00	995.00
111100	V549295	02/20/20	1571	GULF COAST PAPER CO	199519360990MO	639543	VIPER SHOVELNOSE WE	0.00	584.50
111100	V549295	02/20/20	1571	GULF COAST PAPER CO	199519360990MO	631700	GK-VU500 (107413586	0.00	804.00
TOTAL CHECK								0.00	4,060.35
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199417280990PM	649700	WATER	0.00	18.71
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199417280990PM	649700	CRISPS OR CHIPS OR	0.00	37.41

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111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199417280990PM	649700	CHOCOLATE OR CHOCOL	0.00	37.41
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	HEALTH OR BREAKFAST	0.00	15.18
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	ORANGE JUICE	0.00	15.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	WATER---	0.00	3.04
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	SOFT DRINKS--	0.00	16.20
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SOFT DRINKS	0.00	7.48
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SWEET BISCUITS OR C	0.00	9.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	FRESH BREAD	0.00	7.50
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	ORANGE JUICE	0.00	4.69
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	COFFEE	0.00	3.75
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	PAPER PLATES / BOWE	0.00	3.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	PLASTIC BAGS	0.00	4.69
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	STRAWNS OR BEVERAGE	0.00	3.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	NAPKINS	0.00	3.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC DISPOSABLE	0.00	5.63
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	WATER	0.00	2.81
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SOFT DRINKS	0.00	22.31
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SWEET BISCUITS OR C	0.00	27.89
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	FRESH BREAD	0.00	22.31
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	ORANGE JUICE	0.00	13.94
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	COFFEE	0.00	11.16
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	PAPER PLATES / BOWE	0.00	10.04
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	PLASTIC BAGS	0.00	13.94
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	STRAWNS OR BEVERAGE	0.00	10.04
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	NAPKINS	0.00	10.04
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC DISPOSABLE	0.00	16.73
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	WATER	0.00	8.37
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SOFT DRINKS	0.00	13.95
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SWEET BISCUITS OR C	0.00	17.42
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	FRESH BREAD	0.00	13.94
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	ORANGE JUICE	0.00	8.72
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	COFFEE	0.00	6.96
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	PAPER PLATES / BOWE	0.00	6.27
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	PLASTIC BAGS	0.00	8.72
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	STRAWNS OR BEVERAGE	0.00	6.27
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	NAPKINS	0.00	6.27
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	DOMESTIC DISPOSABLE	0.00	10.45
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19952944099000	639900	WATER	0.00	5.23
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	HEALTH OR BREAKFAST	0.00	35.92
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	ORANGE JUICE	0.00	36.40
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	WATER---	0.00	7.20
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	SOFT DRINKS--	0.00	38.33
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	FRESH MANGOES	0.00	10.90
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BARSMITH PURE CANE	0.00	3.99
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	ALUMINUM MESH STRAI	0.00	4.97
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	CRISPS OR CHIPS OR	0.00	14.63
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	COFFEE	0.00	32.20
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	NON DAIRY CREAMERS	0.00	15.59
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	WATER	0.00	13.59
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	NATURAL SUGARS OR S	0.00	17.52
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	WATER: DRINKS	0.00	20.00
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	CRISPS OR CHIPS OR	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	FAST FOOD ESTABLISH	0.00	19.99
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	COFFEE	0.00	1.28
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	NON DAIRY CREAMERS	0.00	1.26
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	WATER	0.00	2.52
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	SOFT DRINKS	0.00	2.52
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	NATURAL SUGARS OR S	0.00	1.26
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	ORANGE JUICE	0.00	1.26
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	PREPARED DESSERTS	0.00	12.62
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	FRESH CAKES OR PIES	0.00	2.52
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	COFFEE	0.00	9.37
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	NON DAIRY CREAMERS	0.00	9.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	WATER	0.00	18.76
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	SOFT DRINKS	0.00	18.76
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	NATURAL SUGARS OR S	0.00	9.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	ORANGE JUICE	0.00	9.38
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	PREPARED DESSERTS	0.00	93.80
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19923048099000	649700	FRESH CAKES OR PIES	0.00	18.76
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	WATER	0.00	33.23
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	SOFT DRINKS	0.00	33.15
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	39.99
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	CRISPS OR CHIPS OR	0.00	46.74
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	19921872099CIF	649700	COFFEE	0.00	21.42
TOTAL CHECK								0.00	1,148.95
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	FOLDERS QUOTE #8277	0.00	20.49
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	FOLDERS	0.00	20.00
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	DIVIDERS	0.00	4.00
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	DIVIDERS	0.00	10.00
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	FOLDERS QUOTE# 8278	0.00	4.42
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	FOLDERS	0.00	7.87
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	BINDER POCKETS OR A	0.00	8.60
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	DIVIDERS	0.00	4.00
111100	V549323	02/20/20	20215	INDOFF, INC.	199218720990CC	639900	MAGNETIC HEAD	0.00	8.00
TOTAL CHECK								0.00	87.38
111100	V549326	02/20/20	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	PROFESSIONALLY PREP	0.00	74.25
111100	V549327	02/20/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	4X SMF-45539 LARGE	0.00	240.00
111100	V549327	02/20/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	2X MALE PIRATE T-SH	0.00	40.00
111100	V549327	02/20/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	1X CAL-00827 2X LAR	0.00	50.00
111100	V549327	02/20/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	1X LEG-86637 LARGE	0.00	55.00
TOTAL CHECK								0.00	385.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	25.20
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	27.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	22.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	19.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	22.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	21.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	20.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	20.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	19.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	22.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	FREIGHT / TOLL FEE	0.00	19.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	10.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	10.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	65.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	60.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	14.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	20.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	12.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	6.30
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	20.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	14.70
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	20.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	10.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	9.75
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	34.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	25.20
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	25.20
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110460110MU	639952	SHEET MUSIC	0.00	100.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110460110MU	639952	SHEET MUSIC	0.00	102.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110460110MU	639954	SHEET MUSIC	0.00	409.95
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	404.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110070110MU	639954	SHEET MUSIC	0.00	381.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #107593	0.00	55.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #484727	0.00	4.75
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #610139	0.00	8.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #610145	0.00	8.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #107390	0.00	48.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #109854	0.00	52.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #102891	0.00	18.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #514846	0.00	2.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #223185	0.00	45.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #329457	0.00	20.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	FREIGHT / TOLL FEE	0.00	14.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #190764	0.00	6.15
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #109903	0.00	19.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #104435	0.00	22.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #102750	0.00	22.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #109538	0.00	22.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #100826	0.00	21.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	72.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	10.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639954	SHEET MUSIC: CANTAB	0.00	16.95
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639954	SHEET MUSIC: MAZURK	0.00	9.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639954	SHEET MUSIC: CELLO	0.00	45.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110010110MU	639954	FREIGHT / TOLL FEE:	0.00	10.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	13.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	14.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	13.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	13.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	16.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	14.99



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	FREIGHT / TOLL FEE	0.00	10.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	24.20
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	23.10
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	REEDS	0.00	27.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	REEDS	0.00	2.25
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	REEDS	0.00	27.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	REEDS	0.00	3.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	REEDS	0.00	35.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHIPPING	0.00	14.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	REEDS	0.00	2.95
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #104941	0.00	40.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #104531	0.00	18.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #100724	0.00	12.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #102797	0.00	20.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #105209	0.00	10.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #107042	0.00	60.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	SHEET MUSIC #248222	0.00	10.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639952	FREIGHT / TOLL FEE	0.00	14.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #308591	0.00	21.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #106809	0.00	21.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #PARUPA	0.00	22.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110420110MU	639955	SHEET MUSIC #107352	0.00	19.50
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	21.45
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	24.20
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	18.90
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	20.25
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	18.90
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	18.90
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	18.00
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	16.40
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	15.60
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	16.40
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHIPPING	0.00	14.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	8.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	15.99
111100	V549329	02/20/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	10.00
TOTAL CHECK								0.00	3,323.44
111100	V549332	02/20/20	19386	JASON'S DELI	19913136099000	649700	LUNCH BOX: COMMUNIT	0.00	125.00
111100	V549332	02/20/20	19386	JASON'S DELI	19913107099000	649700	PROFESSIONALLY PREP	0.00	111.84
111100	V549332	02/20/20	19386	JASON'S DELI	19913107099000	649700	PROFESSIONALLY PREP	0.00	29.93
111100	V549332	02/20/20	19386	JASON'S DELI	19913107099000	649700	PROFESSIONALLY PREP	0.00	5.97
111100	V549332	02/20/20	19386	JASON'S DELI	19913107099000	649700	PROFESSIONALLY PREP	0.00	5.97
111100	V549332	02/20/20	19386	JASON'S DELI	19913107099000	649700	PROFESSIONALLY PREP	0.00	12.57
TOTAL CHECK								0.00	291.28
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	42004 MANIFOLD GAUG	0.00	154.50
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	6-TON PACKAGE UNIT	0.00	3,226.70
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	CURB ADAPTER	0.00	885.00
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	120 VOLT CONDENSATE	0.00	64.50
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	SMALL HOSE CLAMPS	0.00	6.52
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	EXHAUST BLOWER WHEE	0.00	7.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549337	02/20/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	115U CONDENSATION P	0.00	49.50
TOTAL CHECK								0.00	4,394.22
111100	V549355	02/20/20	17968	LAURA G FARIAS	199328690990PA	641100	PER DIEM MEALS. TO	0.00	60.00
111100	V549359	02/20/20	10870	LETICIA GONZALEZ-AL	199328690990PA	641100	PER DIEM MEALS. TO	0.00	60.00
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 BACK UP PRESSURE/	0.00	96.68
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 INSIDE/ENGINE COV	0.00	562.03
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945023000	631902	2 HOOD/ BRACES FOR	0.00	143.26
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/BRAKE REPAIR KITS	0.00	304.19
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945023000	631902	2 LED AMBER WARNING	0.00	237.98
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945023000	631902	2 REAR/TRUCK SHOCK	0.00	307.76
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945099000	631903	GAUGE CONTROLLER AN	0.00	202.19
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945099000	631903	HOSE ASSEMBLY FOR R	0.00	523.71
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVER'S/SEATBELT	0.00	174.73
111100	V549365	02/20/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 SPRING KIT/MASTER	0.00	168.58
TOTAL CHECK								0.00	2,721.11
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	19951110099000	639900	CABLE TIES:	0.00	29.25
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	19951110099000	639900	POLYESTER ROPE:	0.00	21.35
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	19951110099000	639900	SURGE PROTECTOR PAN	0.00	38.95
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	19951110099000	639900	EXTENSION CORD:	0.00	46.36
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	19951110099000	639900	HAND TOOLS:	0.00	17.50
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	19951110099000	639900	SNAP FASTENER:	0.00	11.59
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(64) FLOOR TILE	0.00	1,976.40
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(8) TILE ADHESIVE	0.00	234.72
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(10) COVE BASE ADHE	0.00	33.30
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(6)COVE BASE	0.00	356.34
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	228989 SS 2CT 1/2I	0.00	94.23
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	50-LB HPC SLF LVL F	0.00	60.74
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	QUIKRETE 50LB FAST	0.00	10.42
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	638997 ZIRCON MULTI	0.00	49.38
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	816019 DW 20V BATTE	0.00	160.56
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	1/2IN LAMINATED TRI	0.00	22.31
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	351699 DE 21PC DRIL	0.00	28.49
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	748167 DW 2-IN HEX	0.00	6.63
111100	V549369	02/20/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	748161 SECURITY BIT	0.00	5.68
TOTAL CHECK								0.00	3,204.20
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631800	2X6X12 TREATED..	0.00	79.90
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631800	4X8 WHITE PLASTIC L	0.00	68.97
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631700	10LB ROCKITE ANCH/P	0.00	43.96
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631700	4X6-8 #2 TREATED PO	0.00	93.03
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X8-8 TREATED LUMBE	0.00	55.92
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X4- STD #2 LUMBER	0.00	63.58
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631700	1X4X8	0.00	16.80
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X10-12	0.00	17.98
111100	V549381	02/20/20	26511	MATTS BUILDING MATE	199519360990MO	631700	1X2-8 #2 CEDAR WEST	0.00	54.40
TOTAL CHECK								0.00	494.54
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	60" WALL STANDARD A	0.00	329.50

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111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	6' WALL STANDARD AN	0.00	22.26
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	16" SHELF BRACKET A	0.00	79.38
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	12" SHELF BRACKET A	0.00	194.70
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	1" #6 SCREW PHIL LX	0.00	11.30
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	199519360990MO	631800	REMESH MAT 6GA	0.00	35.99
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	199519360990MO	631800	2X4X12 SB KD	0.00	25.08
TOTAL CHECK								0.00	698.21
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	MUSICAL INSTRUMENT	0.00	105.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	MUSICAL INSTRUMENT	0.00	164.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110480110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110480110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	CORK: VENTURE V265	0.00	4.75
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	MUSICAL INSTRUMENT	0.00	70.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	MUSICAL INSTRUMENT	0.00	65.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	REEDS E601MS EMERAL	0.00	82.50
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	REEDS #E701MS EMERA	0.00	74.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	REEDS 3201MS JONES	0.00	50.36
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	PERCUSSION INSTRUME	0.00	39.90
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	PERCUSSION INSTRUME	0.00	58.80
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	PERCUSSION INSTRUME	0.00	32.99
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	PERCUSSION INSTRUME	0.00	37.75
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110420110MU	639952	FREIGHT / TOLL FEE	0.00	19.99
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	MUSICAL INSTRUMENT	0.00	217.91
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	MUSICAL INSTRUMENT	0.00	252.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	40.15
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	45.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	155.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	44.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	70.80
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	REEDS	0.00	118.00
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110430110MU	639952	STRING INSTRUMENT A	0.00	82.80
111100	V549393	02/20/20	1817	MELHART MUSIC CENTE	199110470110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
TOTAL CHECK								0.00	2,390.70
111100	V549415	02/20/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	8,560.10
111100	V549415	02/20/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	7,586.62
111100	V549415	02/20/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,219.05
111100	V549415	02/20/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	8,303.26
TOTAL CHECK								0.00	33,669.03
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	ITEM#IN32/660 VALEN	0.00	12.30
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	ITEM#IN-13806109 SN	0.00	32.26
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	ITEM# IN-25/105 FOI	0.00	37.06
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	#IN-13752570 ASSORT	0.00	5.75
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-70/8344 BUTTERFL	0.00	19.90
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13937000 VALENTI	0.00	88.61
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13673851 ENORMOU	0.00	27.27

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111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-48/7370 WHITE TI	0.00	15.94
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-48/7373 PURPLE T	0.00	14.88
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-48/7372 HOT PINK	0.00	15.94
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-48/7364 RED TISS	0.00	15.94
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-17/65 RED METALL	0.00	15.42
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-17/11511 11" PIN	0.00	15.42
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-17/12411 11" WHI	0.00	15.42
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13933286 VALENTI	0.00	32.21
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-32/1134 VAL. SEL	0.00	52.45
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-/B113 1 RL RED C	0.00	4.96
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13843868 CANDY H	0.00	19.46
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13756461 VALENTI	0.00	1.57
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13756179- VALENT	0.00	2.63
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13686414 JUMBO G	0.00	1.92
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-83/5 CARDBOARD S	0.00	6.20
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	IN-13774588 CASINO	0.00	8.68
111100	V549421	02/20/20	2000	ORIENTAL TRADING	19911881023PTI	639900	SHIPPING & HANDLING	0.00	83.19
TOTAL CHECK								0.00	545.38
111100	V549428	02/20/20	2021	PENDER'S MUSIC CO.	199110440110MU	639952	SHEET MUSIC	0.00	300.00
111100	V549430	02/20/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	188.73
111100	V549431	02/20/20	6560	PETER PIPER PIZZA #	199118720110AA	649700	PROFESSIONALLY PREP	0.00	796.86
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS YOU	0.00	239.31
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS ADU	0.00	748.92
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS ADU	0.00	374.46
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS ADU	0.00	478.61
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-GRE	0.00	374.46
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS YOU	0.00	374.46
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS ADU	0.00	748.92
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS ADU	0.00	187.23
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS ADU	0.00	374.46
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-ADU	0.00	187.23
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-ADU	0.00	143.58
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-BLA	0.00	187.20
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-ADU	0.00	187.23
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-ADU	0.00	374.46
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-ADU	0.00	374.46
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-ADU	0.00	74.89
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-ADU	0.00	95.72
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-MAR	0.00	187.23
111100	V549439	02/20/20	28687	PRINTEX EXPRESS	199	129045	SCHOOL UNIFORMS-YOU	0.00	374.46
TOTAL CHECK								0.00	6,461.75
111100	V549474	02/20/20	25824	REGENCY CATERING	19941728099C00	626900	ADDITIONAL TENT NEE	0.00	130.00
111100	V549474	02/20/20	25824	REGENCY CATERING	19941728099C00	626900	TENT 15X15 FOR THE	0.00	130.00
TOTAL CHECK								0.00	260.00
111100	V549482	02/20/20	2107	RIO GRANDE PLUMBING	199519360990MO	639548	LK4420 EVG 2 STATIO	0.00	2,850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549482	02/20/20	2107	RIO GRANDE PLUMBING	199519360990MO	639543	RHEEM 10GAL PON LIG	0.00	599.95
TOTAL CHECK								0.00	3,449.95
111100	V549492	02/20/20	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	SERVICE TO REMOVE A	0.00	1,995.00
111100	V549517	02/20/20	2142	SANCHEZ BUILDING SU	199519360990MO	131100	SOLID MAPLE STILE 1	0.00	550.00
111100	V549517	02/20/20	2142	SANCHEZ BUILDING SU	199519360990MO	131100	SOLID MAPLE STILE 2	0.00	625.00
111100	V549517	02/20/20	2142	SANCHEZ BUILDING SU	199519360990MO	631800	5X12 FORMICA 6414-N	0.00	246.00
111100	V549517	02/20/20	2142	SANCHEZ BUILDING SU	199519360990MO	631800	COLORLED CAULKING TU	0.00	12.00
TOTAL CHECK								0.00	1,433.00
111100	V549635	02/27/20	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	365.00
111100	V549635	02/27/20	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	155.00
111100	V549635	02/27/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	724.60
TOTAL CHECK								0.00	1,244.60
111100	V549685	02/27/20	12298	CHALK'S TRUCK PARTS	199	131301	COMPRESSOR MOTOR AC	0.00	4,155.00
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	11.04
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	21.24
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.71
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	16.60
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.69
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	22.94
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.08
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.08
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	15.08
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	21.24
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	21.24
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	21.24
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	19.54
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	12.74
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	16.22
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	15.84
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	23.49
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	17.84
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	11.89
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.69
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	17.84
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	16.22
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	17.00
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.69
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	19.99
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.69
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	19.54
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	25.99

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 ACCOUNTING PERIOD: 7/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	14.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	30.58
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK : PLEA	0.00	29.92
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK:	0.00	30.58
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	32.28
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 18827	0.00	26.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 19411	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 19411	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20715	0.00	19.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 19992	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 19992	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20133	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20133	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20163	0.00	24.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20350	0.00	12.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20350	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20469	0.00	17.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20579	0.00	24.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20649	0.00	14.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20662	0.00	23.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20662	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20662	0.00	23.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20662	0.00	23.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20668	0.00	22.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20703	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20703	0.00	14.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20743	0.00	14.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20799	0.00	13.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20869	0.00	20.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20869	0.00	14.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 20933	0.00	14.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: 21336	0.00	14.95
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	199121220990LI	632801	LIBRARY BOOK: ATTAC	0.00	21.83
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	30.58
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	26.82
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.32
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	30.58
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	30.58
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	30.58
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	19912045099000	632800	LIBRARY BOOK	0.00	28.88
TOTAL CHECK								0.00	1,964.81
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	COMPUTER MOUSE OR T	0.00	61.82
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	HOLE PUNCHERS	0.00	170.76
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PRINTER TONER QTY 2	0.00	331.50
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	HIGHLIGHTERS QTY 2	0.00	37.20
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PEN OR PENCIL SETS	0.00	9.92
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19911106011000	639900	ITEM # VEK90090	0.00	93.12
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19961106099000	639900	ITEM # HEWCB436A	0.00	161.50
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19911106011000	639900	ITEM # TEXTI503SV	0.00	86.25
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	PAPER CUTTING MACHI	0.00	1,004.14
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	FILE INSERTS OR TAB	0.00	9.04
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	DIVIDERS	0.00	10.50
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	FILE INSERTS OR TAB	0.00	3.46
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	PRINTER LABELS	0.00	42.90
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	AVERY MATT CLEAR SH	0.00	28.25
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	INK CARTRIDGES QTY	0.00	323.52
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	INK CARTRIDGES QTY	0.00	323.52
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	INK CARTRIDGES QTY	0.00	304.02
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19911001011000	639900	ELECTRONIC BATTERIE	0.00	790.50
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	STORAGE BOXES OR OR	0.00	132.05
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	EASELS OR ACCESSORI	0.00	123.38
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	STORAGE BOXES OR OR	0.00	53.98
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	COMPUTER MONITOR PR	0.00	88.59
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	BINDER POCKETS OR A	0.00	15.20
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	HANGING FOLDERS OR	0.00	25.20
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	HANGING FOLDERS OR	0.00	23.93
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	HANGING FOLDERS OR	0.00	25.43
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	HANGING FOLDERS OR	0.00	23.04
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19923009099000	639900	HANGING FOLDERS OR	0.00	24.43
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19911116011000	639900	FOLDERS	0.00	99.12
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	19911116011000	639900	PLASTIC ERASERS	0.00	22.61
TOTAL CHECK								0.00	4,448.88
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19941709099STU	639902	INK CARTRIDGES	0.00	370.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19941709099STU	639902	INK CARTRIDGES	0.00	370.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19941709099STU	639902	INK CARTRIDGES	0.00	370.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19941709099STU	639902	INK CARTRIDGES	0.00	370.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19941709099STU	639902	INK CARTRIDGES	0.00	370.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19941709099STU	639902	PRINTER OR COPIER P	0.00	520.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	14.76
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	41.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	613.07
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	347.67
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	304.16
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	270.71
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	588.73
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	27.74
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	83.60
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	408.01
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	289.87
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	228.87
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	127.79
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	184.45
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19911042011000	626900	COPY GRAPHICS YEARL	0.00	1,547.13
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	40.25
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	199417350990FA	624900	SERVICES PLAN MONTH	0.00	43.15
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19911125011000	639900	PRINTER PART NEEDED	0.00	495.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19911125011000	639900	IPF MAINTENANCE CAR	0.00	85.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	19911125011000	639900	LABOR REPAIR	0.00	175.00
TOTAL CHECK								0.00	9,633.16
111100	V549764	02/27/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	HOSE ADAPTERS	0.00	130.06
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199417020990IA	639900	MONITOR ARMS OR STA	0.00	64.78
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# BSN78492	0.00	274.50
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19923120099000	639900	NAME PLATES OR TAGS	0.00	30.00
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110AA	639900	WOODEN PENCILS	0.00	80.04
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110AA	639900	DOMESTIC COFFEE MAK	0.00	228.55
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	DUCT TAPE	0.00	43.98
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	STANDARD ENVELOPES	0.00	16.48
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	SPECIALTY ENVELOPES	0.00	7.07
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	SPECIALTY ENVELOPES	0.00	7.07
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	SPECIALTY ENVELOPES	0.00	7.07
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	SPECIALTY ENVELOPES	0.00	7.07
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	SPECIALTY ENVELOPES	0.00	7.07
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	SELF ADHESIVE FLAGS	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199118720110US	639900	FLAGS OR ACCESSORIE	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199519350990EM	639900	ORDERED 137078-0	0.00	146.96
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199519350990EM	639900	PRINTER TONER - 444	0.00	99.58
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199519350990EM	639900	PRINTER TONER - CE2	0.00	226.73
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	COMPUTER DISPLAY GL	0.00	332.98
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199417280990PR	639900	ELECTRONIC CARD REA	0.00	29.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199417280990PR	639900	FILE STORAGE BOXES	0.00	53.24
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199417280990PR	639900	SELF ADHESIVE NOTE	0.00	102.00
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199417280990PR	639900	PERMANENT MARKERS,	0.00	31.98
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199417280990PR	639900	CERTIFICATE HOLDERS	0.00	37.56
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199417280990PR	639900	CASH OR TICKET BOXE	0.00	47.96
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	POWER SUPPLY OUTLET	0.00	265.43
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	OKI 44315101 YELLOW	0.00	88.58
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	OKI 44315102 MAGENT	0.00	88.58
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	OKI 44315103 CYAN D	0.00	88.58
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	OKI 44315104 BLACK	0.00	83.54
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	OKI 44315302 MAGENT	0.00	216.97
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	OKI 44315303 CYAN T	0.00	216.97
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	VER 99810 FLASH DRI	0.00	67.88
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	INKJET PRINTERS; 4	0.00	160.60
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	BINDER OR BULLDOG C	0.00	15.69
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	DUSTERS; POWER DUST	0.00	41.31
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	CORRECTION FILM OR	0.00	25.21
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	FOLDERS; SMD12334 R	0.00	162.92
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	FOLDERS; PFX59303 S	0.00	155.18
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	FOLDERS; PFX40142 P	0.00	32.00
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	INKS; HEWCE270A HP	0.00	210.73
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199519350990EM	639900	PRINTER TONER - 444	0.00	146.96
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199519350990EM	639900	PRINTER TONER - CE2	0.00	115.47
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199519350990EM	639900	PRINTER TONER - CE2	0.00	226.73
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199539350990DW	639901	DESKTOP TRAYS OR OR	0.00	2.90
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199539350990DW	639901	MOUSE WRIST REST -	0.00	21.33
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199539350990DW	639901	KEYBOARD WRIST REST	0.00	21.33
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199539350990DW	639901	MOUSE WRIST REST -	0.00	19.20
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199539350990DW	639901	MOUSE WRIST REST -	0.00	19.20
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199539350990DW	639901	WEB CAMERAS - LOG 9	0.00	71.99
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199539350990DW	639901	COMPUTER SPEAKERS -	0.00	13.99
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	COMPUTER SPEAKERS	0.00	35.09
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	ROLLERBALL PENS	0.00	27.66
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	ROLLERBALL PENS	0.00	27.66
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	ROLLERBALL PENS	0.00	52.80
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	QUOTE 137279-0 DIVI	0.00	6.30
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	DIVIDERS / INDEX EX	0.00	9.01
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	DIVIDERS 12877 COLO	0.00	9.01
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	BULLDOG CLIPS 31027	0.00	5.60
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	BULLDOG CLIPS 31028	0.00	5.80
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	BULLDOG CLIPS 31029	0.00	22.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	DESK PADS OR ITS AC	0.00	23.64
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	EXPANDABLE FILE FOL	0.00	29.05
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	MARKERS 587808 WASH	0.00	21.80
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	RULERS 50922 12' CL	0.00	1.45
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	RULERS 59025 6' RUL	0.00	1.54
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	PAPER CLIPS 72211 P	0.00	25.65
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	HOLE PUNCHERS 74321	0.00	12.18
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	FLASH DRIVE 99810 V	0.00	33.94
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	DRY ERASE BOARDS OR	0.00	4.84
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	INK CARTRIDGES F6T8	0.00	55.77
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	INK CARTRIDGES LOR8	0.00	63.10
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	INK CARTRIDGES LOR	0.00	63.10
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	INK CARTRIDGES LOR9	0.00	63.10
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	MARKERS 67010AB	0.00	12.46
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	CARDSTOCK PAPERS 21	0.00	38.78
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19913872099CI5	639900	CARDSTOCK PAPERS 91	0.00	31.02
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	199138720240EC	639900	ELECTRICAL ADAPTER	0.00	48.70
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19911126011000	639900	STAPLES	0.00	49.44
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19911126011000	639900	STAPLES	0.00	40.68
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19911126011000	639900	STAPLERS	0.00	46.50
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	19911126011000	639900	STAPLERS	0.00	114.44
TOTAL CHECK								0.00	5,507.10
111100	V549793	02/27/20	1571	GULF COAST PAPER CO	199	131100	CLAIRE ARESOL DISI	0.00	7,499.88
111100	V549793	02/27/20	1571	GULF COAST PAPER CO	199	131100	NEUTRALIZER CONDITI	0.00	1,954.50
TOTAL CHECK								0.00	9,454.38
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19911122011000	639900	DESSERT TOPPINGS; 1	0.00	382.07
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417330990SD	639900	DOMESTIC DISPOSABLE	0.00	9.72
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417330990SD	639900	PAPER PLATES / BOWE	0.00	9.72
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	PROFESSIONALLY PREP	0.00	59.62
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	CRISPS OR CHIPS OR	0.00	14.90
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	SOFT DRINKS	0.00	18.63
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	FRESH CAKES OR PIES	0.00	18.63
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	WATER	0.00	7.45
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	NON DAIRY CREAMERS	0.00	4.98
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	COFFEE FOLDERS 30.5	0.00	6.96
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	NATURAL SUGARS OR S	0.00	1.94
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	WATER 32 PK	0.00	9.99
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	NUTS OR DRIED FRUIT	0.00	15.84
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	SOFT DRINKS COKE 20	0.00	7.18
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	SOFT DRINKS DIET CO	0.00	4.96
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	SOFT DRINKS DR PEPP	0.00	4.96
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	649700	SOFT DRINKS SPRITE	0.00	4.96
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	639900	PAPER NAPKINS OR SE	0.00	2.77
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	639900	DOMESTIC DISPOSABLE	0.00	7.94
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913101099000	639900	PAPER PLATES / BOWE	0.00	3.97
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	639900	DOMESTIC COFFEE OR	0.00	5.97
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CF	649700	FRESH CAKES OR PIES	0.00	35.46
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913016099000	649700	FRESH CAKES OR PIES	0.00	22.48
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913016099000	649700	CHOCOLATE OR CHOCOL	0.00	11.68
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19911123011000	649700	FLAVORED ICES OR IC	0.00	19.76

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111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19911123011000	649700	WATER	0.00	15.05
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19911123011000	649700	CRISPS OR CHIPS OR	0.00	22.59
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	NUTS OR DRIED FRUIT	0.00	13.58
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	CRISPS OR CHIPS OR	0.00	36.24
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	SOFT DRINKS	0.00	13.59
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	FRESH SAVORY PIES O	0.00	22.65
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19941709099STU	649700	PREPARED DESSERTS	0.00	45.30
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19923128099000	649700	FRESH CAKES OR PIES	0.00	4.76
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19923128099000	649700	SWEET BISCUITS OR C	0.00	19.00
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19923128099000	649700	SWEET BISCUITS OR C	0.00	19.00
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19923128099000	649700	ORANGE JUICE	0.00	3.80
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	WATER SNACKS FOR ST	0.00	7.68
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	DRIED OR PROCESSED	0.00	10.87
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	SWEET BISCUITS OR C	0.00	6.30
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	SOFT DRINKS	0.00	7.70
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	CRISPS OR CHIPS OR	0.00	11.51
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	WATER SNACKS FOR ST	0.00	7.56
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	DRIED OR PROCESSED	0.00	10.71
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	SWEET BISCUITS OR C	0.00	6.21
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	SOFT DRINKS	0.00	7.59
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	CRISPS OR CHIPS OR	0.00	11.34
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	WATER	0.00	6.69
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	NUTS OR DRIED FRUIT	0.00	6.69
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	4.02
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	WATER	0.00	8.67
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	NUTS OR DRIED FRUIT	0.00	8.68
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	5.21
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	WATER	0.00	15.39
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	NUTS OR DRIED FRUIT	0.00	15.38
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	9.22
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	79.98
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	COFFEE	0.00	86.60
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	WATER: DRINKS	0.00	6.00
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	CRISPS OR CHIPS OR	0.00	5.99
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	FAST FOOD ESTABLISH	0.00	5.99
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	WATER: DRINKS	0.00	21.42
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	CRISPS OR CHIPS OR	0.00	21.42
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI6	649700	FAST FOOD ESTABLISH	0.00	21.42
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	COFFEE	0.00	1.86
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	ORANGE JUICE	0.00	1.86
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	639900	PAPER PLATES / BOWE	0.00	1.86
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	COKES	0.00	1.86
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	NON DAIRY CREAMERS	0.00	1.86
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	COFFEE	0.00	6.75
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	ORANGE JUICE	0.00	6.75
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	639900	PAPER PLATES / BOWE	0.00	6.75
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	COKES	0.00	6.75
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	199538010990CP	649700	NON DAIRY CREAMERS	0.00	6.76
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	CRISPS OR CHIPS OR	0.00	39.99
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	FRESH CAKES OR PIES	0.00	39.99
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	FAST FOOD ESTABLISH	0.00	39.99
TOTAL CHECK								0.00	1,487.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549808	02/27/20	34081	HIGH END ADVERTISIN	19941728099C00	649900	INSULATED COOLER /	0.00	1,980.00
111100	V549808	02/27/20	34081	HIGH END ADVERTISIN	19941728099C00	649900	METAL PLATE ENGRAVI	0.00	450.00
TOTAL CHECK								0.00	2,430.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	BALLPOINT PEN	0.00	35.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	WASHABLE / DRY ERAS	0.00	11.30
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	PERMANENT MARKERS	0.00	35.96
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	HOLE PUNCHERS	0.00	115.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	SHEET PROTECTORS	0.00	19.96
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	PAPER SHREDDER	0.00	119.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	FILE FOLDERS	0.00	14.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	PERSONAL ORGANIZERS	0.00	28.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	PAPER PADS OR NOTEB	0.00	20.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19923131099000	639900	ROLLERBALL PENS- TO	0.00	13.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19923131099000	639900	SELF ADHESIVE NOTE	0.00	14.49
111100	V549817	02/27/20	20215	INDOFF, INC.	19923131099000	639900	KEYBOARD & MOUSE CA	0.00	159.96
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	UTILITY BOXES	0.00	12.50
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	MOUSE PADS	0.00	26.99
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	FILE INSERTS OR TAB	0.00	9.34
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	PAPER PADS OR NOTEB	0.00	15.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	PAPER PADS OR NOTEB	0.00	17.96
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	PAPER PADS OR NOTEB	0.00	39.98
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	CHARCOAL PENCILS	0.00	18.99
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	ERASERS	0.00	17.80
111100	V549817	02/27/20	20215	INDOFF, INC.	199138720240EC	639900	BALLPOINT PEN	0.00	29.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199118720370DY	639900	PRINTER OR FACSIMIL	0.00	91.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199118720370DY	639900	PRINTER OR FACSIMIL	0.00	91.00
111100	V549817	02/27/20	20215	INDOFF, INC.	199118720370DY	639900	PRINTER OR FACSIMIL	0.00	91.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19913117099000	639900	QUOTE 8286898	0.00	92.50
111100	V549817	02/27/20	20215	INDOFF, INC.	19913117099000	639900	PENZEH10 PENTEL HI	0.00	132.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19913117099000	639900	BSN01181 DIVIDERS;	0.00	9.95
111100	V549817	02/27/20	20215	INDOFF, INC.	19913117099000	639900	AVE5160 AVERY EASY	0.00	160.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI3	639900	PAPER SHREDDING MAC	0.00	335.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI3	639900	BALL POINT PENS/ITE	0.00	55.56
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI3	639900	BALL POINT PENS/ IT	0.00	15.54
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI3	639900	BINDERS/ ITEM# BSN0	0.00	50.70
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI3	639900	BINDERS/ ITEM # BSN	0.00	69.60
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI3	639900	BINDERS/ ITEM# BSN0	0.00	44.85
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ERASERS #PENZEH10 P	0.00	132.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	WOODEN PENCILS ITEM	0.00	132.65
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #AVE6481 LABEL	0.00	13.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #AVE6479 LABEL	0.00	14.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #AVE5260 AVERY	0.00	8.99
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #BSN98105 LABE	0.00	3.25
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI3	639900	PEN OR FLASH DRIVE/	0.00	45.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19923129099000	639900	PRINTER TONER	0.00	289.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19913872099CI2	639900	PEN OR FLASH DRIVE	0.00	125.93
111100	V549817	02/27/20	20215	INDOFF, INC.	19921872099CI2	639900	PEN OR FLASH DRIVE	0.00	45.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19913872099CI2	639900	PEN OR FLASH DRIVE	0.00	45.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #SMD 13193 SME	0.00	29.99
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #SMD13093 SMEA	0.00	29.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #SMD 12843 1/3	0.00	29.99
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #SMD 89610 1"	0.00	60.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #AVE16281 FILE	0.00	7.00
111100	V549817	02/27/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #RT G21095 LAB	0.00	3.99
TOTAL CHECK								0.00	3,026.71
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	4.80
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC.	0.00	14.85
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	7.80
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	6.45
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHEET MUSIC	0.00	5.85
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639955	SHIPPING	0.00	8.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	26.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	57.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	154.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	SHEET MUSIC: #10034	0.00	24.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	SHEET MUSIC: #10619	0.00	12.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110410110MU	639954	SHEET MUSIC: TMEA C	0.00	285.71
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: OPEN P	0.00	290.97
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110430110MU	639954	SHEET MUSIC	0.00	295.76
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	SHEET MUSIC	0.00	12.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	FREIGHT / TOLL FEE	0.00	7.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	8.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: TMEA C	0.00	283.18
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X 10275988 SIGH N	0.00	44.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X #10082685 GERAK	0.00	42.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X #10066461 CONF1	0.00	42.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X #3085917 CELEBR	0.00	42.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X #10680940 OCEAN	0.00	42.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	15X #3294571 GLORIA	0.00	30.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X #3701375 PARUPA	0.00	45.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	15X #10990307 MY LO	0.00	29.25
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	15X #10443513 THE D	0.00	33.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	1X HANDLING	0.00	1.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	1X FREIGHT	0.00	18.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X #10735253 ALLE	0.00	39.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	20X #10953843 LISTE	0.00	44.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	15X #1907641 WORKIN	0.00	30.75
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	ESTIMATED SHIPPING/	0.00	26.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	190.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	20.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	20.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHIPPING	0.00	10.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	75.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	49.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	21.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	19.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	19.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110070110MU	639955	SHEET MUSIC	0.00	24.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.50
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	14.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC/////	0.00	51.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC/////	0.00	50.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHIPPING///	0.00	14.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	19.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	45.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	6.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	14.95
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	40.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	45.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHIPPING	0.00	19.99
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	2 X 10068504 AUTUMN	0.00	12.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10771783 DOWN B	0.00	55.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10050079 LATIN	0.00	55.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 2701384 CHIPMUN	0.00	55.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10312414 CONVIC	0.00	50.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	2 X 10316822 CONVIC	0.00	12.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10218260 ANDALU	0.00	56.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	2 X 10218261 ANDALU	0.00	20.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10068500 AUTUMN	0.00	48.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10494110 FIREBA	0.00	8.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10494109 FIREBA	0.00	55.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10311324 MYSTER	0.00	48.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	2 X 10311325 MYSTER	0.00	14.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	2 X 10771784 DOWN G	0.00	10.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	1 X 10281243 STEEL	0.00	70.00
111100	V549821	02/27/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	2 X 10281244 STEEL	0.00	20.00
TOTAL CHECK								0.00	3,470.60
111100	V549824	02/27/20	19386	JASON'S DELI	19921801099TEK	649700	FAST FOOD ESTABLISH	0.00	181.74
111100	V549824	02/27/20	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	180.91
111100	V549824	02/27/20	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	20.46
111100	V549824	02/27/20	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	9.83
TOTAL CHECK								0.00	392.94
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1-TON AIR HANDLER	0.00	314.50
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-TON CONDENSER 120	0.00	469.50
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/3 HP 277V MOTOR	0.00	640.00
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FM 55 MOTOR BRACKET	0.00	84.75
111100	V549830	02/27/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/3HP EXHAUST ASSEM	0.00	785.00
TOTAL CHECK								0.00	2,293.75

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111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	VALVE PARTS OR ACCE	0.00	343.33
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	ENGINE RADIATORS/SU	0.00	342.99
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVER'S/SEATBELT	0.00	204.75
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 REMANUFACTURED AI	0.00	525.74
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	6 EXTRUSION ALUMINU	0.00	152.10
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 TURBO/GASKET 25 B	0.00	98.11
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 DIESEL EXHAUST/FL	0.00	82.81
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 REAR EMERGENCY/DO	0.00	38.07
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 REAR/DOOR GUARDS	0.00	38.07
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 SMOOTH/LINEAR AND	0.00	195.94
111100	V549861	02/27/20	1766	LONGHORN BUS SALES	19934945099000	631903	PURCHASE ORDER FOR	0.00	314.20
TOTAL CHECK								0.00	2,336.11
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	SANDER	0.00	113.05
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	CABLE TIES-QTY 1 CA	0.00	3.97
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	INSULATED TRANSPORT	0.00	87.17
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	BALL BEARINGS QTY 4	0.00	19.05
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	DRINK COOLERS QTY 4	0.00	39.73
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	CABLE TIES-QTY 1 CA	0.00	5.23
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	INSULATED TRANSPORT	0.00	115.01
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	BALL BEARINGS QTY 4	0.00	25.15
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	19951041099000	631999	DRINK COOLERS QTY 4	0.00	52.43
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	199110030110DR	639900	COMBS OR TOOLS FOR	0.00	39.36
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	1/4IN 20X3	0.00	10.44
111100	V549865	02/27/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	PC 20V COMPACT BRUS	0.00	132.05
TOTAL CHECK								0.00	642.64
111100	V549883	02/27/20	26511	MATTS BUILDING MATE	199519360990MO	631800	CARNIVAL WHITE TILE	0.00	1,439.52
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	199519360990MO	631800	1/2 X 8 EYE BOLT WT	0.00	86.66
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	19923006026000	639900	WOOD	0.00	199.90
111100	V549887	02/27/20	11565	MCCOY'S BUILDING SU	19923006026000	639900	WOOD	0.00	32.28
TOTAL CHECK								0.00	318.84
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110010110MU	639554	BASSES: BID #62 BA	0.00	3,485.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110030110MU	639954	STRING INSTRUMENT A	0.00	206.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	INSTRUMENT REPAIR	0.00	50.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110410110MU	639954	LITHIUM BATTERIES:	0.00	65.89
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110470110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	DRUM STICK	0.00	63.90
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	XYLOPHONES	0.00	51.80
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110470110MU	639952	MUSICAL SHAKER	0.00	18.59
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110010110MU	639554	MIXERS: BEHRINGER X	0.00	579.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110460110MU	624954	MUSICAL INSTRUMENT	0.00	200.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110470110MU	624900	MUSICAL INSTRUMENT	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549894	02/27/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
TOTAL CHECK								0.00	5,305.18
111100	V549910	02/27/20	23229	MSC IND. SUPPLY CO.	199	131100	06526115 BOX OF 100	0.00	336.00
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110470110MU	639954	SHEET MUSIC	0.00	200.00
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110030110MU	639954	SHEET MUSIC	0.00	250.00
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110020110MU	639955	SHEET MUSIC OPEN FO	0.00	135.13
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110460110MU	639955	SHEET MUSIC///	0.00	102.40
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110410110MU	639952	SHEET MUSIC: OPEN P	0.00	147.90
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110410110MU	639954	SHEET MUSIC: TMEA C	0.00	245.33
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110010110MU	639954	SHEET MUSIC: OPEN P	0.00	194.90
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110010110MU	639955	SHEET MUSIC: TMEA C	0.00	88.95
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110430110MU	639955	SHEET MUSIC	0.00	59.54
111100	V549911	02/27/20	1849	MUSIC IN MOTION	199110430110MU	639955	SHEET MUSIC	0.00	57.95
TOTAL CHECK								0.00	1,482.10
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PERMANENT MARKERS #	0.00	2.83
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	WASHABLE / DRY ERAS	0.00	6.77
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	SPONGES #9705885A19	0.00	12.23
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	WAX BASED COLORED D	0.00	42.24
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PAINT BRUSHES DYNAS	0.00	21.36
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	ELECTRICAL ERASERS	0.00	6.77
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	MANUAL PENCIL SHARP	0.00	14.50
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PAINT BRUSHES #9724	0.00	75.86
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	CHALK PASTEL #97268	0.00	57.42
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	WOODEN PENCILS #972	0.00	21.28
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	WATER SOLUBLE OIL P	0.00	58.17
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PROTECTIVE GLOVES #	0.00	9.04
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PROTECTIVE GLOVES #	0.00	9.04
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	ARTIST KNIVES #9725	0.00	50.08
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	TRANSFER PAPER #973	0.00	11.12
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	SCRATCH ART BOARDS	0.00	24.23
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	ARTIST KNIVES #9710	0.00	8.73
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	TRANSFER PAPER #971	0.00	7.81
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	CUTTERS #9733029A19	0.00	3.55
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	SCRAPER REPLACEMENT	0.00	19.40
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PERMANENT MARKERS #	0.00	17.77
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PERMANENT MARKERS #	0.00	11.28
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PERMANENT MARKERS #	0.00	2.83
111100	V549912	02/27/20	1853	NASCO	199110020110MU	639904	PERMANENT MARKERS S	0.00	2.83
TOTAL CHECK								0.00	497.14
111100	V549919	02/27/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,387.81
111100	V549919	02/27/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,254.13
111100	V549919	02/27/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	9,322.83
TOTAL CHECK								0.00	28,964.77
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	ALL ITEMS ARE FOR P	0.00	15.57
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CELEBRATION TOP HAT	0.00	98.84
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CELLOPHANE FILMS/ B	0.00	37.95
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	PINATAS TOY & CANDY	0.00	55.44



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	BRACH'S KIDS COMBO	0.00	37.98
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CREPE PAPER FOR CRA	0.00	8.91
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	KIDS COMBO CANDY	0.00	37.98
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	TOY BALLOONS 11' ST	0.00	33.04
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CREPE PAPER FOR CRA	0.00	4.46
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CREPE PAPER FOR CRA	0.00	8.91
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CREPE PAPER FOR CRA	0.00	8.91
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CREPE PAPER FOR CRA	0.00	8.91
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	TOY BALLOONS "0" SH	0.00	7.88
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	TOY BALLOONS "1" SH	0.00	15.75
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	PAPER BLOWOUTS W/FR	0.00	18.98
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	DISPOSABLE CUPS "TR	0.00	132.87
111100	V549922	02/27/20	2000	ORIENTAL TRADING	19941728099C00	649900	CELEBRATION CYO TOP	0.00	33.36
TOTAL CHECK								0.00	565.74
111100	V549930	02/27/20	2021	PENDER'S MUSIC CO.	199110430110MU	639954	SHEET MUSIC	0.00	76.97
111100	V549930	02/27/20	2021	PENDER'S MUSIC CO.	199110460110MU	639955	SHEET MUSIC	0.00	315.64
TOTAL CHECK								0.00	392.61
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.61
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.70
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.69
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.22
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.30
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.36
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.36
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.36
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.36
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.36
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.45
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.74
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.45
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	16.60
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.97
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.45
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.97
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.97
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	19.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	19.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	19.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	19.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	10.94
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.95
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 120540	0.00	9.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #5765	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #1255	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 14656	0.00	18.50
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #5808	0.00	17.00
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #5808	0.00	17.00
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#58083	0.00	17.00
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 17049	0.00	19.29
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-# 1459	0.00	23.95
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 12553	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 14331	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 61498	0.00	15.29
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #6149	0.00	15.29
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#61499	0.00	16.99
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#46293	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#56181	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #5392	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 49723	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 49725	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 53920	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 53898	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 58542	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 46293	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 48636	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65357	0.00	16.96
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 16057	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 11875	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#19921	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 19920	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 19920	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#19920	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#19921	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 19922	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#19921	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- ONE-	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#57671	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#57671	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#57671	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#57671	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#58884	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #5871	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#58709	0.00	8.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- ONE -	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#13505	0.00	16.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK #58935	0.00	14.44
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK #56067	0.00	11.05
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK #56067	0.00	11.05
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK #56068	0.00	11.05
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK #56068	0.00	11.05
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK #56067	0.00	11.05
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #3689	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #4415	0.00	6.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 44152	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 36895	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #3689	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #7604	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #5765	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #5765	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	14.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.46
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.20
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.38
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	14.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	14.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	14.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.46
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.46
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	12.97
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.80
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.80
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	14.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.80
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.93
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	18.76
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	20.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.90
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.90
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.90
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	13.36
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.22
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.72
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.15
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	15.15
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.45
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.60
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	17.70
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	11.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199121180990LI	632801	LIBRARY BOOK	0.00	21.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#14332	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#66187	0.00	23.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- #6618	0.00	23.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-# 6544	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 56635	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#56636	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- 56635	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#56635	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#56636	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#56636	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#56636	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#62649	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65174	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65174	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65174	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	-#LIBRARY BOOK-#651	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-/36517	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65173	0.00	8.49

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111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65173	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65173	0.00	8.49
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#65820	0.00	14.44
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#14332	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#79381	0.00	15.12
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#10913	0.00	75.80
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#57653	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#10248	0.00	21.38
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#11030	0.00	15.04
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-125543	0.00	10.45
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK- WHEN	0.00	9.34
111100	V549934	02/27/20	2025	PERMA-BOUND	199120070990LI	632800	LIBRARY BOOK-#PROCE	0.00	35.36
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 129031	0.00	11.46
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 201461	0.00	11.46
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 129032	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 200295	0.00	8.25
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 119946	0.00	19.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 165373	0.00	16.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 148260	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 170898	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 99137	0.00	17.10
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 129236	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK BIG NA	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 113851	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 113167	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 135274	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 137779	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 172090	0.00	13.11
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 125137	0.00	13.11
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 147971	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK DANIEL	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 195327	0.00	12.25
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 154444	0.00	12.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 127949	0.00	13.80
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 192337	0.00	16.28
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 181797	0.00	16.28
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 168343	0.00	12.14
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 136591	0.00	20.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 139614	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 78495	0.00	16.48
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 173014	0.00	20.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 141347	0.00	19.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 195314	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 158685	0.00	17.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 97193	0.00	17.94
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 137526	0.00	17.79
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 117515	0.00	18.75
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 195323	0.00	12.25
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 182163	0.00	20.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 144685	0.00	12.97
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 52517	0.00	13.80
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 153535	0.00	10.63

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111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 142026	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 127240	0.00	20.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 160287	0.00	16.96
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 195325	0.00	12.25
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 195324	0.00	12.25
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 150339	0.00	13.80
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 116012	0.00	19.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 160814	0.00	20.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 150338	0.00	17.94
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 169873	0.00	21.24
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 182412	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 181764	0.00	14.62
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 139789	0.00	13.11
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 151533	0.00	20.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 150864	0.00	13.11
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 182408	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 95688	0.00	16.48
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 193579	0.00	16.96
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 166588	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 166661	0.00	20.41
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 136555	0.00	19.59
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 113102	0.00	9.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 136221	0.00	10.63
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 113104	0.00	9.81
111100	V549934	02/27/20	2025	PERMA-BOUND	199121270990LI	632801	LIBRARY BOOK 181429	0.00	10.63
TOTAL CHECK								0.00	4,009.76
111100	V549936	02/27/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	160.77
111100	V549937	02/27/20	5283	PETROLEUM SOLUTIONS	19934945099000	624900	PURCHASE ORDER FOR	0.00	156.75
111100	V549942	02/27/20	28687	PRINTEX EXPRESS	199	129127	UNIFORMS RED YOUTH	0.00	377.50
111100	V549942	02/27/20	28687	PRINTEX EXPRESS	199	129107	SCHOOL UNIFORMS-100	0.00	755.00
111100	V549942	02/27/20	28687	PRINTEX EXPRESS	199	129107	SCHOOL UNIFORMS-50	0.00	377.50
TOTAL CHECK								0.00	1,510.00
111100	V549976	02/27/20	25824	REGENCY CATERING	19941728099C00	629900	RED CARPET 10FT FOR	0.00	20.00
111100	V549977	02/27/20	2090	REGION I EDUCATION	19923129099000	623900	REISSUECK#545017	0.00	150.00
111100	V549977	02/27/20	2090	REGION I EDUCATION	19923129099000	623900	REISSUECK#545017	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	3/4" X 24" BRAIDED	0.00	525.00
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	1/2" IPS L.F. BALL	0.00	74.25
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	3/4" C X C L.F. BAL	0.00	69.50
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	2 PVC SCH 40 MALE A	0.00	18.00
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	2 PVC SCH 40 FEMALE	0.00	18.00
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	CLOSET AUGER	0.00	396.00
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	ZURN ELONGATED BOWL	0.00	589.50
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	ZURN ELONG. HC BOWL	0.00	699.50
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	SHURSET CLOSET BOLT	0.00	144.00
111100	V549983	02/27/20	2107	RIO GRANDE PLUMBING	199	131100	PDFWVC0UP-3 3 PVC D	0.00	50.00

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TOTAL CHECK								0.00	2,583.75
111100	V550085	02/27/20	2333	TRAVEL EXPERTS	19941701099000	641100	TRAVEL AGENCIES	0.00	695.96
111100	V550087	02/27/20	29644	TREVINO'S DIGITAL P	19911001011000	639900	IDENTIFICATION CARD	0.00	148.50
111100	V550111	02/27/20	5258	VALLEY ARMATURE	199519360990MO	629900	SERVICE TO REPLACE	0.00	949.00
111100	V550111	02/27/20	5258	VALLEY ARMATURE	199519360990MO	629900	REPLACEMENT OF A MO	0.00	724.00
111100	V550111	02/27/20	5258	VALLEY ARMATURE	199519360990MO	629900	REPLACEMENT OF PRIM	0.00	1,518.00
111100	V550111	02/27/20	5258	VALLEY ARMATURE	199519360990MO	629900	SERVICE TO REAPIR D	0.00	2,050.00
111100	V550111	02/27/20	5258	VALLEY ARMATURE	199519360990MO	629900	SERVICE TO DISSEMBL	0.00	2,583.50
TOTAL CHECK								0.00	7,824.50
TOTAL CASH ACCOUNT								0.00	2,062,765.08
TOTAL FUND								0.00	2,062,765.08

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548127	02/06/20	34026	LILIANA PINEDA PERE	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- HUG	0.00	122.94
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	172.60
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	217.52
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- GIR	0.00	110.76
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	108.90
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	184.60
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	184.60
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	DISPOSABLE PERSONAL	0.00	108.90
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	80.94
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	164.60
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	106.76
111100	548241	02/06/20	33452	SAM'S CLUB-EARLY HE	20535824024000	639900	SUPPLIES	0.00	434.40
TOTAL CHECK								0.00	1,997.52
111100	548315	02/06/20	2415	WAL-MART #397	20511824024005	639900	INFANT DIAPERS	0.00	46.38
111100	548315	02/06/20	2415	WAL-MART #397	20511824024005	639900	DISPOSABLE PERSONAL	0.00	29.38
111100	548315	02/06/20	2415	WAL-MART #397	20511824024005	639900	BOTTLED WATER DISPE	0.00	30.93
111100	548315	02/06/20	2415	WAL-MART #397	20511824024005	639900	GLUE GUNS	0.00	38.66
111100	548315	02/06/20	2415	WAL-MART #397	20511824024005	639900	GLUE STICKS	0.00	46.39
111100	548315	02/06/20	2415	WAL-MART #397	20511824024005	639900	WALL CLOCKS	0.00	38.66
TOTAL CHECK								0.00	230.40
111100	548338	02/11/20	33178	ABIGAIL ALVAREZ	20521824024000	641700	TRAVEL REIMBURSEMEN	0.00	16.22
111100	548500	02/11/20	32651	ROSALIE RAE SALAZAR	20511824024000	641700	TRAVEL REIM NOV	0.00	5.28
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	820.67
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	729.64
TOTAL CHECK								0.00	1,550.31
111100	548976	02/13/20	32412	SAM'S CLUB-EARLY HE	20511824024000	639900	PLASTIC BAGS- ZIPLO	0.00	10.98
111100	548976	02/13/20	32412	SAM'S CLUB-EARLY HE	20511824024000	639900	PLASTIC BAGS- ZIPLO	0.00	299.60
TOTAL CHECK								0.00	310.58
111100	548977	02/13/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- HUG	0.00	35.98
111100	548977	02/13/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- HUG	0.00	245.88
111100	548977	02/13/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	369.20
111100	548977	02/13/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	147.68
TOTAL CHECK								0.00	798.74
111100	549123	02/20/20	34345	AMANDA M SANCHEZ	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00
111100	549291	02/20/20	33342	GRECIA EVELYN SANCH	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00
111100	549525	02/20/20	7631	SCHOOL HEALTH CORP.	20511824024005	639900	COLD PACK INSTANT C	0.00	89.00
111100	549525	02/20/20	7631	SCHOOL HEALTH CORP.	20511824024005	639900	TOOTHPASTE- TOOTHGE	0.00	103.40
111100	549525	02/20/20	7631	SCHOOL HEALTH CORP.	20511824024005	639900	TOOTHBRUSHES CHILD	0.00	124.96
TOTAL CHECK								0.00	317.36
111100	549672	02/27/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	133.22



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549672	02/27/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
TOTAL CHECK								0.00	361.78
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	223.86
111100	549705	02/27/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	83.98
TOTAL CHECK								0.00	307.84
111100	549921	02/27/20	32655	ONEIDA DENISE VILLA	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	549996	02/27/20	32643	ROSALINDA MIRELES	20535824024000	649500	PULMONARY SPECIALIS	0.00	30.00
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- HUG	0.00	286.86
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	225.58
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- BOY	0.00	147.68
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- GIR	0.00	443.04
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- GIR	0.00	295.36
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	544.50
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- GIR	0.00	369.20
111100	550011	02/27/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS- HUG	0.00	204.90
TOTAL CHECK								0.00	2,517.12
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	SELF ADHESIVE NOTE	0.00	55.90
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	WASHABLE / DRY ERAS	0.00	97.00
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	SELF ADHESIVE NOTE	0.00	176.90
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	SELF ADHESIVE LABEL	0.00	173.94
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	FOLDERS- TWO POCKET	0.00	14.00
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	ADHESIVE TAPE- VELC	0.00	142.50
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	INK CARTRIDGES HP 9	0.00	267.96
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	INK CARTRIDGES HP 9	0.00	307.96
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	INK CARTRIDGES HP 9	0.00	307.96
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	INK CARTRIDGES HP97	0.00	307.96
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	FOOD SERVICE CUPS-	0.00	245.00
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	SCISSORS STAINLESS	0.00	65.00
111100	V548084	02/06/20	20215	INDOFF, INC.	20511824024005	639900	FOLDERS TWO POCKET	0.00	10.99
TOTAL CHECK								0.00	2,173.07
111100	V548112	02/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	652.80
111100	V548112	02/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V548112	02/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V548112	02/06/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
TOTAL CHECK								0.00	5,548.80
111100	V548129	02/06/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,170.48
111100	V548129	02/06/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,575.18
TOTAL CHECK								0.00	6,745.66
111100	V548276	02/06/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	404.04
111100	V548753	02/13/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,591.20
111100	V548753	02/13/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.75
TOTAL CHECK								0.00	3,223.95

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111100	V548769	02/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,336.96
111100	V548769	02/13/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,556.98
TOTAL CHECK									6,893.94
111100	V549016	02/13/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	826.78
111100	V549016	02/13/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	834.36
TOTAL CHECK									1,661.14
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK									296.00
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	20511824024000	639900	FOOD SERVICE CUPS O	0.00	203.60
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	EASELS OR ACCESSORI	0.00	274.55
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	SENTENCE STRIPS OR	0.00	32.26
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	SHEET PROTECTORS- R	0.00	227.96
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	FOOD CATCHERS OR BI	0.00	142.45
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	FOOD CATCHERS OR BI	0.00	118.70
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	POM POMS CLASS PACK	0.00	17.08
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	PUZZLE RACKS	0.00	28.48
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639900	PLAY HOUSES / HUTS	0.00	56.96
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	20511824024005	639500	CARRIAGES OR PERAMB	0.00	1,519.05
TOTAL CHECK									2,417.49
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	575.28
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	523.12
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	858.70
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	858.70
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	858.70
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	575.28
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	303.24
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	505.40
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	505.40
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	505.40
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,065.60
111100	V549363	02/20/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,578.40
TOTAL CHECK									18,466.02
111100	V549552	02/20/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	818.06
111100	V549842	02/27/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,491.53
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	WASHABLE FINGER PAI	0.00	37.98
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	PAINT APRONS- TODDL	0.00	121.44
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	CRAYONS- LAKESHORE	0.00	74.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	PAINT BRUSHES- H-D	0.00	18.98
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	ART- PIPE STEMS 100	0.00	3.78
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	POM POMS CLASS PACK	0.00	17.08
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	DECORATIVE WIGGLE E	0.00	13.28
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	SCISSORS CRINKLE-CU	0.00	37.98
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	CRAFT TISSUE PAPER	0.00	14.40
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	WOOD CRAFT MATERIAL	0.00	4.16
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	WOOD CRAFT MATERIAL	0.00	17.08
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	GLITTER JUMBO JARS	0.00	53.18
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	GLUES- SCHOOL GLUE	0.00	11.36
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	20511824024000	629902	CLAY OR MODELING TO	0.00	41.76
TOTAL CHECK								0.00	466.54
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,451.37
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,194.12
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	489.60
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	428.40
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	343.92
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	573.19
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	573.19
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	435.51
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	725.83
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	725.83
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	725.83
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	398.40
111100	V549859	02/27/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
TOTAL CHECK								0.00	19,220.38
111100	V550055	02/27/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	706.55
TOTAL CASH ACCOUNT								0.00	79,307.91
TOTAL FUND								0.00	79,307.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547893	02/06/20	35991	ADRIANA LOZANO RAMI	21113136030000	641100	PER DIEM MEALS: SPR	0.00	24.00
111100	547893	02/06/20	35991	ADRIANA LOZANO RAMI	21113136030000	641100	PER DIEM MEALS: DIN	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	547909	02/06/20	34939	ANNAHIZ LIZZETT COR	21113136030000	641100	PER DIEM MEALS: FOR	0.00	24.00
111100	547909	02/06/20	34939	ANNAHIZ LIZZETT COR	21113136030000	641100	PER DIEM MEALS: DIN	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	547928	02/06/20	22046	BARNES & NOBLE	21111110030000	639900	REFERENCE BOOKS:	0.00	3,459.00
111100	547931	02/06/20	32170	BRILLIANT EDUCATION	21111115030000	639900	DEVELOPING SOCIAL S	0.00	3,276.36
111100	547931	02/06/20	32170	BRILLIANT EDUCATION	21111115030000	639900	DEVELOPING SOCIAL S	0.00	1,819.77
111100	547931	02/06/20	32170	BRILLIANT EDUCATION	21111115030000	639900	DEVELOPING SOCIAL S	0.00	2,224.74
111100	547931	02/06/20	32170	BRILLIANT EDUCATION	21111115030000	639900	DEVELOPING SOCIAL S	0.00	3,639.54
111100	547931	02/06/20	32170	BRILLIANT EDUCATION	21111115030000	639900	DEVELOPING SOCIAL S	0.00	3,337.11
111100	547931	02/06/20	32170	BRILLIANT EDUCATION	21111115030000	639900	DEVELOPING SOCIAL S	0.00	4,382.94
111100	547931	02/06/20	32170	BRILLIANT EDUCATION	21111115030000	639900	SHIPPING	0.00	1,681.24
TOTAL CHECK								0.00	20,361.70
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111045030000	626900	JANUARY : 2 CANON	0.00	748.64
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111125030000	626900	DECEMBER	0.00	774.80
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111130030000	626900	JANUARY 2020 LEASE	0.00	387.40
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JANUARY	0.00	86.14
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111125030000	626900	JANUARY	0.00	774.80
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111007030000	626900	JANUARY	0.00	387.40
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111007030000	626900	JANUARY	0.00	387.40
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JANUARY	0.00	86.14
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JANUARY	0.00	86.14
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS FOR JANUARY 20	0.00	126.79
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
111100	547938	02/06/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
TOTAL CHECK								0.00	7,572.87
111100	547947	02/06/20	27503	CDWG, LLC	21111125030000	639800	CHROM BOOKS.	0.00	2,098.80
111100	547947	02/06/20	27503	CDWG, LLC	21111125030000	639800	CHROM BOOKS.	0.00	300.00
111100	547947	02/06/20	27503	CDWG, LLC	21111125030000	639800	CHROM BOOKS.	0.00	367.20
111100	547947	02/06/20	27503	CDWG, LLC	21111125030000	639800	CHROM BOOKS.	0.00	456.00
TOTAL CHECK								0.00	3,222.00
111100	547971	02/06/20	10248	CRC	21111118030000	639800	DESKTOP COMPUTERS	0.00	17,568.00
111100	547971	02/06/20	10248	CRC	21111116030000	639800	ALL IN ONE DESKTOP	0.00	3,660.00
111100	547971	02/06/20	10248	CRC	21111131030000	639800	COMPUTER MONITORS-	0.00	30,744.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547971	02/06/20	10248	CRC	21111118030000	639800	LAPTOP COMPUTERS	0.00	13,485.00
111100	547971	02/06/20	10248	CRC	21111110030000	639800	INTERACTIVE WHITEBO	0.00	5,458.00
111100	547971	02/06/20	10248	CRC	21111110030000	639800	INTERACTIVE BOARDS	0.00	450.00
111100	547971	02/06/20	10248	CRC	21111110030000	639800	INTERACTIVE WHITEBO	0.00	270.00
111100	547971	02/06/20	10248	CRC	21111117030000	639800	STUDENT ALL-IN-ONE	0.00	21,960.00
TOTAL CHECK								0.00	93,595.00
111100	547972	02/06/20	35990	CRUZ ANGEL RIVERA	21113136030000	641100	PER DIEM MILEAGE /	0.00	397.90
111100	547972	02/06/20	35990	CRUZ ANGEL RIVERA	21113136030000	641100	PER DIEM MEALS: LUN	0.00	24.00
111100	547972	02/06/20	35990	CRUZ ANGEL RIVERA	21113136030000	641100	PER DIEM MEALS: DIN	0.00	48.00
TOTAL CHECK								0.00	469.90
111100	547994	02/06/20	27507	EMBASSY SUITES SAN	21113127030000	641100	HOTELS FOR FEBRUARY	0.00	218.82
111100	548022	02/06/20	29119	FORDE-FERRIER, LLC	21111119030000	639900	FFSRWE3 -UPDATED MA	0.00	1,600.00
111100	548022	02/06/20	29119	FORDE-FERRIER, LLC	21111119030000	639900	FFSRWE4 - UPDATED M	0.00	2,200.00
111100	548022	02/06/20	29119	FORDE-FERRIER, LLC	21111119030000	639900	SHIPPING FEE @ 15%	0.00	570.00
TOTAL CHECK								0.00	4,370.00
111100	548042	02/06/20	0167	GF EDUCATORS, INC	21113043030000	641100	TRAINING/ WORKSHOP	0.00	600.00
111100	548064	02/06/20	4085	HEINEMANN EDUCATION	21111117030000	639900	QUOTE 5593217	0.00	850.00
111100	548064	02/06/20	4085	HEINEMANN EDUCATION	21111117030000	639900	SHIPPING	0.00	85.00
TOTAL CHECK								0.00	935.00
111100	548086	02/06/20	35985	INTERCONTINENTAL HO	21113136030000	641100	HOTELS: FOR RESERVA	0.00	596.07
111100	548087	02/06/20	35985	INTERCONTINENTAL HO	21113136030000	641100	HOTELS: FOR RESERVA	0.00	596.07
111100	548088	02/06/20	35985	INTERCONTINENTAL HO	21113136030000	641100	HOTELS: FOR RESERVA	0.00	596.07
111100	548107	02/06/20	20892	JULIANNE MARTINEZ	21113127030000	641100	PER DIEM MILEAGE /	0.00	318.55
111100	548107	02/06/20	20892	JULIANNE MARTINEZ	21113127030000	641100	PER DIEM MEALS BREA	0.00	16.00
111100	548107	02/06/20	20892	JULIANNE MARTINEZ	21113127030000	641100	PER DIEM MEALS LUNC	0.00	36.00
111100	548107	02/06/20	20892	JULIANNE MARTINEZ	21113127030000	641100	PER DIEM MEALS DINN	0.00	48.00
TOTAL CHECK								0.00	418.55
111100	548108	02/06/20	28520	JULIE C ROBIE	21113136030000	641100	PER DIEM MEALS: SPR	0.00	24.00
111100	548108	02/06/20	28520	JULIE C ROBIE	21113136030000	641100	PER DIEM MEALS: DIN	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	548144	02/06/20	21004	M & A TECHNOLOGY, I	21111124030000	639900	BID ITEM#92 THINK W	0.00	1,497.00
111100	548174	02/06/20	29441	NETSYNC NETWORK SOL	21111126030000	639900	HEADPHONES	0.00	819.60
111100	548200	02/06/20	1912	PSJA PRINT SHOP ACC	21111042030000	629900	INV. BAL \$72.30	0.00	491.64
111100	548221	02/06/20	35992	REYNALDO GARCIA III	21113136030000	641100	PER DIEM MEALS: LUN	0.00	24.00
111100	548221	02/06/20	35992	REYNALDO GARCIA III	21113136030000	641100	PER DIEM MEALS: DIN	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	548247	02/06/20	27081	SANDRA CASTRO	21113136030000	641100	PER DIEM MEALS: FOR	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548247	02/06/20	27081	SANDRA CASTRO	21113136030000	641100	PER DIEM MEALS: DIN	0.00	48.00
111100	548247	02/06/20	27081	SANDRA CASTRO	21113136030000	641100	PER DIEM MILEAGE /	0.00	397.90
TOTAL CHECK								0.00	469.90
111100	548251	02/06/20	12755	SCHOLASTIC MAGAZINE	21111107030000	639900	REFERENCE BOOKS	0.00	1,061.25
111100	548251	02/06/20	12755	SCHOLASTIC MAGAZINE	21111107030000	639900	SHIPPING	0.00	106.13
TOTAL CHECK								0.00	1,167.38
111100	548280	02/06/20	3480	TEACHER CREATED MAT	21111123030000	639900	ITEM #TEX18239 WRIT	0.00	939.99
111100	548280	02/06/20	3480	TEACHER CREATED MAT	21111123030000	639900	SHIPPING	0.00	75.19
TOTAL CHECK								0.00	1,015.18
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	GREAT VALUE WHITE B	0.00	7.04
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	GREAT VALUE WHEAT B	0.00	6.72
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	SMUCKERS GRAPE JELL	0.00	19.80
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	SMUCKERS STRAWBERRY	0.00	29.80
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	SWEDISH FISH CANDY	0.00	19.92
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	BABY CARROTS	0.00	7.52
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	WAXED PAPER	0.00	17.40
111100	548315	02/06/20	2415	WAL-MART #397	21111119030000	639900	QUART SIZE ZIP LOCK	0.00	24.96
TOTAL CHECK								0.00	133.16
111100	548583	02/13/20	25879	CANON U.S.A., INC.	21111126030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	548583	02/13/20	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
TOTAL CHECK								0.00	700.75
111100	548623	02/13/20	10248	CRC	21111043030000	639900	COMPUTER MOUSE OR T	0.00	750.00
111100	548623	02/13/20	10248	CRC	21111127030000	639900	HEADPHONES S-301 SR	0.00	1,150.00
111100	548623	02/13/20	10248	CRC	21111126030000	639800	INTERACTIVE BOARDS	0.00	5,458.00
111100	548623	02/13/20	10248	CRC	21111126030000	639800	SYSTEM INSTALLATION	0.00	450.00
111100	548623	02/13/20	10248	CRC	21111126030000	639800	SHIPPING	0.00	270.00
111100	548623	02/13/20	10248	CRC	21111118030000	639800	INTERACTIVE BOARDS	0.00	10,916.00
111100	548623	02/13/20	10248	CRC	21111118030000	639800	SYSTEM INSTALLATION	0.00	900.00
111100	548623	02/13/20	10248	CRC	21111118030000	639800	FREIGHT / TOLL FEE	0.00	540.00
TOTAL CHECK								0.00	20,434.00
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	21111043030000	639900	CABLE ACCESSORIES /	0.00	206.44
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	21111048030000	639900	*HEADPHONES	0.00	2,495.00
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	21111043030000	639900	CABLE ACCESSORIES /	0.00	551.64
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	21111043030000	639900	CABLE ACCESSORIES /	0.00	145.80
TOTAL CHECK								0.00	3,398.88
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111042030000	629900	HISTORY RESOURCE BO	0.00	143.10
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111042030000	629900	ACTIVITY OR RESOURC	0.00	72.30
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111042030000	629900	GEOGRAPHY RESOURCE	0.00	1,087.50
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE 100703 CUAD	0.00	67.80
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE # 100704 -	0.00	75.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE 100716 - PR	0.00	75.00
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE 100714 - 1S	0.00	67.80
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	21111113030000	629900	INVOICE 100976 - PE	0.00	413.03
TOTAL CHECK								0.00	2,001.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111121030000	649400	S LIVAS ES	0.00	84.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111041030000	649400	ALAMO MS	0.00	92.16
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111006030000	649400	PTI/BALLEW HS	0.00	96.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111117030000	649400	KELLY-PHARR ES	0.00	460.80
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111120030000	649400	CANTU ES	0.00	495.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111128030000	649400	ANAYA ES	0.00	506.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111043030000	649400	LBJ MS	0.00	506.88
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111043030000	649400	LBJ MS	0.00	552.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111126030000	649400	GUERRA ES	0.00	552.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111044030000	649400	LIBERTY MS	0.00	614.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111130030000	649400	ARNOLD ES	0.00	614.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111125030000	649400	CLOVER ES	0.00	714.24
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	806.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111047030000	649400	J ESCALANTE MS	0.00	829.44
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111107030000	649400	PALMER ES	0.00	1,336.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111106030000	649400	DOEDYNS ES	0.00	645.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111125030000	649400	CLOVER ES	0.00	165.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111041030000	649400	ALAMO MS	0.00	322.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111048030000	649400	A MURPHY MS	0.00	322.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111123030000	649400	CESAR CHAVEZ ES	0.00	345.60
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111007030000	649400	PSJA SOUTHWEST HS	0.00	288.00
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	280.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111126030000	649400	GUERRA ES	0.00	264.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111120030000	649400	CANTU ES	0.00	276.48
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111128030000	649400	ANAYA ES	0.00	207.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111048030000	649400	A MURPHY MS	0.00	230.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111042030000	649400	ALAMO MS	0.00	211.20
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	21111110030000	649400	FARIAS ES	0.00	230.40
TOTAL CHECK								0.00	12,053.76
111100	548923	02/13/20	28340	RAY'S BUSINESS PROD	21111043030000	639900	SCIENTIFIC CALCULAT	0.00	3,513.75
111100	548923	02/13/20	28340	RAY'S BUSINESS PROD	21111043030000	639900	DESKTOP CALCULATOR	0.00	1,164.00
TOTAL CHECK								0.00	4,677.75
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	I SURVIVED 5 PACK	0.00	129.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	JEDI ACADEMY #1	0.00	34.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	JEDI ACADEMY #2	0.00	34.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	JEDI ACADEMY #3	0.00	34.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	SUN IS KIND OF A BI	0.00	5.99
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	SUN IS KIND OF A BI	0.00	29.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	ADEVENTURE OF OOK &	0.00	29.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	PRESS START #6	0.00	24.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	BAD GUYS UN SUPERBA	0.00	29.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	AG: ACCORDING TO AG	0.00	49.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	BAD GUYS IN SUPERBA	0.00	20.97
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	BAD GUYS IN DO SPAN	0.00	17.97
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	DOGMAN AND CATKID S	0.00	29.97
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	EL CHAVO PACK	0.00	23.97
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	MERMAIDS TO THE RES	0.00	29.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	PURRMAIDS SEARCH #4	0.00	24.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	RANGER IN TIME	0.00	29.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	RANGER IN TIME H	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	MAGICIANS HAT	0.00	24.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	JACK B NINJA	0.00	24.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	LEGENDS OF ROCK PAP	0.00	29.95
111100	548991	02/13/20	28680	SCHOLASTIC BOOK FAI	21111106030000	639900	WAYSIDE 5 PACK	0.00	1,248.75
TOTAL CHECK									1,941.82
111100	549026	02/13/20	28930	TEXAS ASSOCIATION F	21113118030000	641100	TO PAY FOR CONFEREN	0.00	475.00
111100	549026	02/13/20	28930	TEXAS ASSOCIATION F	21113118030000	641100	TO PAY FOR CONFEREN	0.00	475.00
TOTAL CHECK									950.00
111100	549085	02/13/20	27127	WORLD WIDE IMAGING	21111041030000	639900	INK CARTRIDGES QTY:	0.00	267.00
111100	549085	02/13/20	27127	WORLD WIDE IMAGING	21111041030000	639900	INK CARTRIDGES QTY:	0.00	224.00
111100	549085	02/13/20	27127	WORLD WIDE IMAGING	21111041030000	639900	INK CARTRIDGES QTY:	0.00	110.00
TOTAL CHECK									601.00
111100	549133	02/20/20	1195	AVES AUDIO VISUAL E	21111043030000	639800	VIDEO PROJECTORS /	0.00	2,768.00
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR FEBRUAR	0.00	86.14
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21121821030000	626900	FEBRUARY	0.00	69.37
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR FEBRUAR	0.00	126.79
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111045030000	626900	FEBRUARY : 2 CANON	0.00	748.64
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111117030000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111127030000	626900	FEBRUARY	0.00	387.40
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR FEBRUAR	0.00	86.14
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR FEBRUAR	0.00	86.14
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	126.79
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111130030000	626900	FEBRUARY 2020 LEASE	0.00	387.40
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111007030000	626900	FEBRUARY	0.00	387.40
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111007030000	626900	FEBRUARY	0.00	387.40
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111116030000	626900	FEBRUARY 2020	0.00	374.32
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111011030000	626900	CANON USA LEASE FOR	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111011030000	626900	ENCUMBRANCE FOR OCT	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111011030000	626900	NOVEMBER	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111011030000	626900	DECEMBER	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111011030000	626900	JANUARY	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111011030000	626900	FEBRUARY	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	2111112030000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	549154	02/20/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
TOTAL CHECK									7,840.72
111100	549189	02/20/20	1354	CORY'S CAKES	21161122030000	649700	FRESH CAKES OR PIES	0.00	46.00
111100	549191	02/20/20	10248	CRC	21111129030000	639800	DISPLAY BOARD	0.00	13,645.00
111100	549191	02/20/20	10248	CRC	21111129030000	639800	DISPLAY BOARD	0.00	3,945.00
111100	549191	02/20/20	10248	CRC	2111134030000	639800	INTERACTIVE WHITEBO	0.00	21,832.00
111100	549191	02/20/20	10248	CRC	21111107030000	639800	DESKTOP COMPUTERS	0.00	21,960.00
111100	549191	02/20/20	10248	CRC	21111134030000	639900	INSTALLATION CABLES	0.00	1,800.00
111100	549191	02/20/20	10248	CRC	21111134030000	639900	FREIGHT LOADING OR	0.00	1,080.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549191	02/20/20	10248	CRC	21111136030000	639900	HEADPHONES: KOSS SB	0.00	925.00
TOTAL CHECK								0.00	65,187.00
111100	549262	02/20/20	29119	FORDE-FERRIER, LLC	21113136030000	6291PD	PROFESSIONAL DEVELO	0.00	2,000.00
111100	549406	02/20/20	29441	NETSYNC NETWORK	SOL 21111108030000	639800	LASER PRINTERS	0.00	602.55
111100	549406	02/20/20	29441	NETSYNC NETWORK	SOL 21111101030000	639900	HEADPHONES	0.00	1,785.00
111100	549406	02/20/20	29441	NETSYNC NETWORK	SOL 21111101030000	639900	HEADPHONES	0.00	1,754.40
111100	549406	02/20/20	29441	NETSYNC NETWORK	SOL 21111110030000	639900	HEADPHONES:	0.00	2,975.00
TOTAL CHECK								0.00	7,116.95
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	14.46
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.50
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	22.74
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.21
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.29
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	17.52
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.22
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.22
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.59
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.29
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.32
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.33
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.32
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	26.86
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.63
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.29
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	12.35
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.29
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.63
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	12.40
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.22
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	17.57
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.29
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.22
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.21
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.22
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	33.06
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.59
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.50
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	6.19
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.50
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.50
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	22.74
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	16.49
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.63
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.22
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.18
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	20.67
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.33
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	7.22
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	17.57
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.63
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.59
111100	549644	02/27/20	22046	BARNES & NOBLE	21111116030000	632900	DICTIONARIES	0.00	175.90
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780060734015	0.00	454.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780375822742	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780439120425	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780689818769	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780590353427	0.00	714.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 978141693673	0.00	584.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780593116357	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9781536200737	0.00	389.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9781536200782	0.00	389.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9781536200799	0.00	389.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780547237657	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780786838653	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780142410370	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9781416971719	0.00	649.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780375828256	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780545459013	0.00	1,104.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780689814617	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9781442494879	0.00	584.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9780312369811	0.00	519.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111120030000	632900	ISBN 9781524720193	0.00	1,104.00
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.99
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	28.94
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	11.32
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	17.52
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	17.57
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.47
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.50
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	19.63
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.28
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.21
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.56
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	17.52
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.39
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	18.60
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	55.80
111100	549644	02/27/20	22046	BARNES & NOBLE	21111118030000	632900	CHILDRENS LITERATUR	0.00	8.26
TOTAL CHECK								0.00	13,136.83
111100	549648	02/27/20	32170	BRILLIANT EDUCATION	21111134030000	639900	READING DEVELOPMENT	0.00	752.82
111100	549648	02/27/20	32170	BRILLIANT EDUCATION	21111134030000	639900	READING DEVELOPMENT	0.00	1,092.12
111100	549648	02/27/20	32170	BRILLIANT EDUCATION	21111134030000	639900	READING DEVELOPMENT	0.00	3,639.54
111100	549648	02/27/20	32170	BRILLIANT EDUCATION	21111134030000	639900	READING DEVELOPMENT	0.00	8,765.88
111100	549648	02/27/20	32170	BRILLIANT EDUCATION	21111134030000	639900	READING DEVELOPMENT	0.00	1,112.37
111100	549648	02/27/20	32170	BRILLIANT EDUCATION	21111134030000	639900	SHIPPING	0.00	1,382.65
TOTAL CHECK								0.00	16,745.38
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: FEB 2020	0.00	774.80
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111134030000	626900	NOV. 2019	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I UPSTAIRS B	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40

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111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I UPSTAIRS B	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111112030000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111009030000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111101030000	626900	JAN.,2020 BILLING	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111101030000	626900	JAN.,2020 BILLING	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111107030000	626900	ENCUMBERING COPIER	0.00	178.49
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111106030000	626900	FOR DQM7511	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111106030000	626900	FOR DQM7511	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	2111112030000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	549672	02/27/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
TOTAL CHECK									14,604.34
111100	549684	02/27/20	36049	CEPEDA, GLORIA E.	21113108030000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	549720	02/27/20	1354	CORY'S CAKES	21161122030000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	549720	02/27/20	1354	CORY'S CAKES	21161122030000	649700	DELIVERY SERVICES	0.00	4.00
TOTAL CHECK									44.00
111100	549722	02/27/20	10248	CRC	21111101030000	639800	INTERACTIVE WHITEBO	0.00	40,935.00
111100	549722	02/27/20	10248	CRC	21111101030000	639800	INSTALLATION WIRE	0.00	3,375.00
111100	549722	02/27/20	10248	CRC	21111101030000	639800	SHIPPING FREIGHT	0.00	2,025.00
111100	549722	02/27/20	10248	CRC	21111128030000	639800	DISPLAY BOARD	0.00	2,729.00
111100	549722	02/27/20	10248	CRC	21111128030000	639800	FREIGHT FEE	0.00	135.00
111100	549722	02/27/20	10248	CRC	21111128030000	639800	SYSTEM INSTALLATION	0.00	225.00
TOTAL CHECK									49,424.00
111100	549731	02/27/20	28434	DAYANA MARLENE VELA	21113110030000	641100	MEALS- ATTENDING TH	0.00	24.00
111100	549736	02/27/20	35757	DIEGO FIGUEROA	21113118030000	641100	HOTELS	0.00	11.00
111100	549736	02/27/20	35757	DIEGO FIGUEROA	21113118030000	641100	HOTELS	0.00	11.00
TOTAL CHECK									22.00
111100	549772	02/27/20	29119	FORDE-FERRIER, LLC	21113120030000	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00
111100	549845	02/27/20	0317	LA ESPECIAL BAKERY	21161041030000	649700	FRESH CAKES OR PIES	0.00	25.00
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	21111043030000	639900	BATTERY ADAPTER OR	0.00	30.95
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	21111043030000	639900	BATTERY ADAPTER OR	0.00	329.25

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111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	21111046030000	639900	HEADPHONES	0.00	998.00
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	21111106030000	639900	KOSSC5100 HEADPHONE	0.00	1,930.50
TOTAL CHECK								0.00	3,288.70
111100	549917	02/27/20	26995	NOEMI R CANTU	21113110030000	641100	MEALS- ATTENDING TH	0.00	23.98
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	21111042030000	629900	OFFSET PRINTING CON	0.00	1,296.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	21161821030000	629900	INVITATION / ANNOUN	0.00	450.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	21111113030000	629900	READING RESOURCE BO	0.00	784.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	21111113030000	629900	ACTIVITY OR RESOURC	0.00	838.95
TOTAL CHECK								0.00	3,368.95
111100	550063	02/27/20	3480	TEACHER CREATED MAT	21111126030000	639900	READING COMPREHENS	0.00	120.89
111100	550063	02/27/20	3480	TEACHER CREATED MAT	21111126030000	639900	READING COMPREHENS	0.00	273.99
111100	550063	02/27/20	3480	TEACHER CREATED MAT	21111126030000	639900	READING COMPREHENS	0.00	10.99
111100	550063	02/27/20	3480	TEACHER CREATED MAT	21111126030000	639900	SHIPPING	0.00	76.30
111100	550063	02/27/20	3480	TEACHER CREATED MAT	21111126030000	639900	READING COMPREHENS	0.00	547.98
TOTAL CHECK								0.00	1,030.15
111100	550112	02/27/20	27750	VALLEY BAKERY	21161116030000	649700	FRESH SAVORY PIES O	0.00	15.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111113030000	624900	MONTH OF DECEMBER 2	0.00	680.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111126030000	639900	USAGE OF COPIES	0.00	168.81
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111126030000	639900	USAGE OF COPIES	0.00	306.46
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	531.20
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR IR-	0.00	240.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	207.58
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	360.32
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111125030000	624900	DECEMBER	0.00	630.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111125030000	624900	JANUARY	0.00	630.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	INK CARTRIDGES	0.00	77.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	INK CARTRIDGES	0.00	77.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	INK CARTRIDGES	0.00	77.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	INK CARTRIDGES	0.00	77.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	INK CARTRIDGES	0.00	77.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21111101030000	639900	PRINTER OR COPIER P	0.00	119.00
TOTAL CHECK								0.00	6,193.37
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	21111119030000	639900	CE250A - HEW TONER	0.00	808.29
111100	V548062	02/06/20	1579	H.E.B. FOOD STORE #	21111107030000	639900	ITEMS TO USED IN TH	0.00	138.23
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	20.98
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	16.50
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	33.26
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	40.00

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111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	39.00
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	13.00
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DIVIDERS	0.00	9.00
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DIVIDERS	0.00	8.52
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DIVIDERS	0.00	18.00
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	15.98
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	BALL POINT PENS	0.00	2.00
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	20.98
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	DESK PADS OR ITS AC	0.00	21.98
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	SELF-INKING STAMP	0.00	127.35
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	HIGHLIGHTERS	0.00	17.98
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	MARKERS	0.00	17.98
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	MARKERS	0.00	16.00
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	BALL POINT PENS	0.00	13.00
111100	V548084	02/06/20	20215	INDOFF, INC.	21121821030000	639900	BALL POINT PENS	0.00	29.00
TOTAL CHECK								0.00	480.51
111100	V548120	02/06/20	1734	LAKESHORE LEARNING	21111112030000	639900	CURRICULUM DEVELOPM	0.00	720.10
111100	V548120	02/06/20	1734	LAKESHORE LEARNING	21111112030000	639900	CURRICULUM DEVELOPM	0.00	350.55
111100	V548120	02/06/20	1734	LAKESHORE LEARNING	21111112030000	639900	CURRICULUM DEVELOPM	0.00	624.15
TOTAL CHECK								0.00	1,694.80
111100	V548210	02/06/20	22802	RALLY EDUCATION	21111117030000	639900	QUOTE NO. 7	0.00	1,305.00
111100	V548250	02/06/20	16687	SCHOLASTIC INC	21111126030000	639900	DICTIONARIES FOR 4T	0.00	1,484.10
111100	V548250	02/06/20	16687	SCHOLASTIC INC	21111126030000	639900	SHIPPING AND HANDLI	0.00	133.57
TOTAL CHECK								0.00	1,617.67
111100	V548271	02/06/20	19645	STAFF DEVELOPMENT F	21113127030000	641100	TRAINING / WORKSHOP	0.00	419.00
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21111107030000	639900	INK CARTRIDGES	0.00	105.00
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21111107030000	639900	INK CARTRIDGES	0.00	158.28
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21111107030000	639900	INK CARTRIDGES	0.00	103.53
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21111107030000	639900	INK CARTRIDGES	0.00	833.20
TOTAL CHECK								0.00	1,200.01
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111124030000	639900	PRINTER OR COPIER P	0.00	416.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111048030000	639900	OVERAGES	0.00	115.08
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	FEBRUARY	0.00	400.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	JANUARY	0.00	468.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	FEBRUARY 2020 FOR S	0.00	480.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111130030000	639900	OVERAGES FOR COPIES	0.00	103.13
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111007030000	639900	JANUARY	0.00	203.72
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	FEBRUARY 2020	0.00	400.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111043030000	639900	OPEN PO TO COPY GRA	0.00	60.49
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111136030000	639900	OVERAGE FEE FOR IR-	0.00	454.06
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21121821030000	624900	FEBRUARY	0.00	69.00

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111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR FEBRUAR	0.00	60.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR FEBRUAR	0.00	42.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111044030000	639900	MONTHLY OVERAGES FO	0.00	224.34
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111044030000	639900	MONTHLY OVERAGES FO	0.00	108.77
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111001030000	639900	OVERAGES	0.00	125.30
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	2111127030000	624900	FEBRUARY	0.00	400.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR FEBRUAR	0.00	42.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR FEBRUAR	0.00	42.40
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	2111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	90.67
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111117030000	639900	CANON/IR-ADV 65551;	0.00	213.80
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
TOTAL CHECK								0.00	11,911.56
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	86.16
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	71.52
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	117.28
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	117.28
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	117.28
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	304.38
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	76.99
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	79.99
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	ERASERS	0.00	153.60
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	FILE INSERTS OR TAB	0.00	2.61
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	POSTER PAPERS	0.00	21.33
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	105.45
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	103.94
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	103.94
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	166.08
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	72.97
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	READING DEVELOPMENT	0.00	869.40
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	READING DEVELOPMENT	0.00	869.40
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111124030000	639900	PRINTER TONER (CE25	0.00	115.47
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111124030000	639900	PRINTER TONER (CE26	0.00	136.12
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111124030000	639900	PRINTER TONER (CF32	0.00	166.08
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	HIGHLIGHTERS	0.00	87.78
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	HIGHLIGHTERS	0.00	46.20
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	HIGHLIGHTERS	0.00	46.20
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	HIGHLIGHTERS	0.00	87.78
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	VINYL ERASERS	0.00	284.10
111100	V548681	02/13/20	1540	GATEWAY PRINTING &	21111101030000	639900	WOODEN PENCILS	0.00	189.48
TOTAL CHECK								0.00	4,829.78
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	PAINT ROLLERS	0.00	12.97

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111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	PLASTIC BAGS	0.00	13.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	DOMESTIC DISPOSABLE	0.00	1.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	DOMESTIC DISPOSABLE	0.00	2.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	FRESH BREAD	0.00	4.40
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	FRESH BREAD	0.00	6.00
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	FRESH BREAD	0.00	6.00
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	BABY CARROTS	0.00	1.96
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	COFFEE	0.00	5.16
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	COFFEE SUBSTITUTES	0.00	5.15
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	WATER	0.00	5.15
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	ORANGE JUICE	0.00	3.86
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	649700	SWEET BISCUITS OR C	0.00	6.44
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	639900	FORKS	0.00	4.57
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	639900	PAPER PLATES / BOWE	0.00	3.43
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161048030000	639900	NAPKINS	0.00	3.43
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	JAMS OR JELLIES OR	0.00	14.20
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	JAMS OR JELLIES OR	0.00	9.85
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	PACKAGING TAPE	0.00	23.96
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	DUCT TAPE	0.00	11.94
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	SUGAR OR SUGAR SUBS	0.00	13.16
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	WAXED PAPER	0.00	3.51
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	WATER	0.00	3.33
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	INDEX CARDS	0.00	3.88
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	GEL BEAD /STYROFOAM	0.00	5.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21111101030000	639900	FOOD OR DRUG OR COS	0.00	12.50
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161127030000	649700	COFFEE	0.00	24.86
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161127030000	649700	CANE SUGAR	0.00	4.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161127030000	649700	NON DAIRY CREAMERS	0.00	4.98
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	21161127030000	649700	SWEET BISCUITS OR C	0.00	14.93
TOTAL CHECK								0.00	239.50
111100	V548748	02/13/20	1707	KAMICO INSTRUCTIONA	21111116030000	639900	READING COMPREHENSI	0.00	385.00
111100	V548748	02/13/20	1707	KAMICO INSTRUCTIONA	21111116030000	639900	READING COMPREHENSI	0.00	748.00
111100	V548748	02/13/20	1707	KAMICO INSTRUCTIONA	21111116030000	639900	READING COMPREHENSI	0.00	385.00
111100	V548748	02/13/20	1707	KAMICO INSTRUCTIONA	21111116030000	639900	READING COMPREHENSI	0.00	220.00
111100	V548748	02/13/20	1707	KAMICO INSTRUCTIONA	21111116030000	639900	READING COMPREHENSI	0.00	220.00
TOTAL CHECK								0.00	1,958.00
111100	V548838	02/13/20	0318	PALMER DRUG ABUSE P	21131001030000	629100	THIS P.O. WILL BE T	0.00	516.41
111100	V548838	02/13/20	0318	PALMER DRUG ABUSE P	21131002030000	629100	MEMORIAL HIGH SCHOO	0.00	516.41
111100	V548838	02/13/20	0318	PALMER DRUG ABUSE P	21131003030000	629100	NORTH HIGH SCHOOL	0.00	516.41
111100	V548838	02/13/20	0318	PALMER DRUG ABUSE P	21131007030000	629100	SOUTHWEST HIGH SCHO	0.00	516.41
TOTAL CHECK								0.00	2,065.64
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.65
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.65
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.64
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDREN LITERATURE	0.00	10.41
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.65
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	12.52
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.41
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	217.47



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111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	12.36
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.94
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	17.02
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.44
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.52
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	15.44
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.94
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	13.94
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.41
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.41
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	10.41
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	9.65
111100	V548852	02/13/20	2025	PERMA-BOUND	21111118030000	632900	CHILDRENS LITERATUR	0.00	447.88
TOTAL CHECK									
111100	V548917	02/13/20	22802	RALLY EDUCATION	21111117030000	639900	QUOTATION NUMBER 1	0.00	1,917.00
111100	V549150	02/20/20	28376	CAMBIUM EDUCATION,	21111121030000	639900	#186167 NEW HERAMAN	0.00	780.95
111100	V549150	02/20/20	28376	CAMBIUM EDUCATION,	21111121030000	639900	ESTIMATED SHIPPING/	0.00	78.10
111100	V549175	02/20/20	24881	CIELO OFFICE PRODUC	21111127030000	639900	PRINTER OR COPIER P	0.00	150.10
111100	V549182	02/20/20	30497	COAST TO COAST COMP	21111128030000	639900	PRINTER TONER*	0.00	741.20
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	PRINTING EQUIPMENT	0.00	482.84
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111043030000	639900	OPEN PO TO COPY GRA	0.00	752.52
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	JANUARY	0.00	196.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	FEBRUARY	0.00	196.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111048030000	639900	OVERAGES	0.00	86.64
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: FEB 2020	0.00	936.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111048030000	639900	*POSTER PAPERS	0.00	198.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	21111048030000	639900	STAPLES	0.00	354.00
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	21111009030000	639900	PRINTER TONER	0.00	421.46
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	21111009030000	639900	PRINTER TONER	0.00	685.86
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	21111009030000	639900	PRINTER TONER	0.00	685.86
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	21111009030000	639900	PRINTER TONER	0.00	685.86
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	639900	-NAPKINS-SUPPLIES F	0.00	11.96
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	649700	FAST FOOD ESTABLISH	0.00	3.88
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	649700	FAST FOOD ESTABLISH	0.00	3.87
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	649700	FAST FOOD ESTABLISH	0.00	3.87
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	649700	FAST FOOD ESTABLISH	0.00	3.87
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	649700	FAST FOOD ESTABLISH	0.00	3.87
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	649700	FAST FOOD ESTABLISH	0.00	3.87
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161002030000	649700	FAST FOOD ESTABLISH	0.00	3.87
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161112030000	649700	SWEET BISCUITS OR C	0.00	27.58
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161003030000	649700	REFRESHMENTS FOR PA	0.00	31.52
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161112030000	639900	FORKS FOR PAC MEETI	0.00	9.77
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161112030000	639900	DOMESTIC PLATES FOR	0.00	9.78
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	COFFEE - PAC MEETIN	0.00	7.68
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	NATURAL SUGARS OR S	0.00	3.84
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	NON DAIRY CREAMERS	0.00	7.68
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	FRESH CAKES OR PIES	0.00	4.61
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	WATER	0.00	3.07
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	SHELF STABLE JUICE	0.00	3.84
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	639900	DOMESTIC DISPOSABLE	0.00	3.08
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	639900	SPOONS	0.00	3.08
111100	V549298	02/20/20	1579	H.E.B. FOOD STORE #	21161128030000	639900	NAPKINS	0.00	2.64
TOTAL CHECK								0.00	161.10
111100	V549341	02/20/20	1707	KAMICO INSTRUCTIONA	21111115030000	639900	WRITING RESOURCE BO	0.00	25.95
111100	V549341	02/20/20	1707	KAMICO INSTRUCTIONA	21111115030000	639900	WRITING RESOURCE BO	0.00	880.00
111100	V549341	02/20/20	1707	KAMICO INSTRUCTIONA	21111115030000	639900	WRITING RESOURCE BO	0.00	25.95
111100	V549341	02/20/20	1707	KAMICO INSTRUCTIONA	21111115030000	639900	WRITING RESOURCE BO	0.00	220.00
TOTAL CHECK								0.00	1,151.90
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111101030000	639900	CLASSROOM ACTIVITY	0.00	33.72
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111101030000	639900	CLASSROOM ACTIVITY	0.00	63.17
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111101030000	639900	CLASSROOM ACTIVITY	0.00	61.27
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111101030000	639900	SHAPES	0.00	75.98
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111101030000	639900	EARLY CHILDHOOD MAT	0.00	256.47
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111101030000	639900	EARLY CHILDHOOD MAT	0.00	472.62
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111120030000	639900	MARKERS	0.00	75.96
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111041030000	639900	SCIENTIFIC CALCULAT	0.00	151.98
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21111045030000	639900	PLEASE PROCESS P.O	0.00	531.93
TOTAL CHECK								0.00	1,723.10
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	169.80
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	212.25
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	169.80
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	CLASSROOM ACTIVITY	0.00	127.35
111100	V549524	02/20/20	16687	SCHOLASTIC INC	21111110030000	639900	SHIPPING	0.00	237.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,614.97
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	174.75
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	174.75
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	174.75
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	174.75
111100	V549694	02/27/20	23469	CHILDREN'S PLUS, IN	21111136030000	632900	LEISURE READING BOO	0.00	174.75
TOTAL CHECK								0.00	873.75
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEWQ6574A	0.00	163.98
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111106030000	639900	ITEM # HEW51631D	0.00	128.16
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	930.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	930.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	930.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	569.45
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES -ITE	0.00	157.70
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	157.70
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	157.70
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	148.20
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	910.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	910.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	575.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	270.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	270.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	270.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	270.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	21111113030000	639900	INK CARTRIDGES - IT	0.00	910.00
TOTAL CHECK								0.00	8,657.89
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR DECEMBE	0.00	60.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JANUARY	0.00	60.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JANUARY	0.00	42.40
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	JAN.,2020 BILLING	0.00	240.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	FEB.,2020 BILLING	0.00	240.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21161821030000	639900	TO PAY FOR ANY OVER	0.00	34.43
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	JAN.,2020 BILLING	0.00	240.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	FEB.,2020 BILLING	0.00	240.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111110030000	639900	OVERAGES BILLED AT	0.00	61.64
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111110030000	639900	OVERAGES BILLED AT	0.00	102.69
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	2111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111106030000	639900	OVERAGES	0.00	6.40
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	PHOTOCOPIER RENTAL	0.00	800.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	STAPLES	0.00	236.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	STAPLES	0.00	177.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JANUARY	0.00	42.40
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111042030000	624900	MONTHLY RATE FOR CO	0.00	1,404.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111042030000	639900	ESTIMATED OVERAGES	0.00	323.70
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JANUARY	0.00	42.40
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111041030000	639900	STAPLES FOR FINISHE	0.00	295.00
111100	V549715	02/27/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	PHOTOCOPIER RENTAL	0.00	498.00
TOTAL CHECK								0.00	12,126.06
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21161120030000	639900	SCISSORS	0.00	12.00
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	NAPKINS	0.00	8.18
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	FORKS	0.00	8.19
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	PAPER PLATES / BOWE	0.00	8.19
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	COFFEE	0.00	8.24
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	WATER	0.00	8.25
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	ORANGE JUICE	0.00	4.13
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	FRESH CAKES OR PIES	0.00	20.63
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	639900	DOMESTIC DISPOSABLE	0.00	3.30
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	649700	COFFEE	0.00	9.53
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	649700	WATER	0.00	4.76
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	649700	SHELF STABLE JUICE	0.00	4.76
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	NON DAIRY CREAMERS*	0.00	4.15
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	FRESH CAKES OR PIES	0.00	8.31
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	SPRING OR MINERAL W	0.00	4.16
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	639900	NAPKINS	0.00	9.68
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	639900	SPOONS	0.00	9.67
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	639900	FOOD SERVICE GLASSE	0.00	4.83
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	639900	PAPER PLATES / BOWE	0.00	4.83
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	639900	STIRRUPS	0.00	4.83
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	639900	FILTER PAPERS	0.00	4.83
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	2111122030000	639900	PLASTIC BAGS: ZIPLO	0.00	223.28
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	639900	PAPER NAPKINS OR SE	0.00	3.32
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161128030000	639900	PAPER NAPKINS OR SE	0.00	3.07
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161128030000	639900	FORKS	0.00	3.59
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161128030000	639900	PAPER PLATES / BOWE	0.00	3.59
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	WATER	0.00	3.60
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	ORANGE JUICE	0.00	4.50
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161128030000	649700	FRESH CAKES OR PIES	0.00	9.91
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	639900	SPOONS	0.00	3.30
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	639900	FORKS	0.00	3.30
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161116030000	639900	DOMESTIC DISPOSABLE	0.00	3.30
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	SWEET BISCUITS OR C	0.00	9.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	WATER	0.00	9.80
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	SHELF STABLE JUICE	0.00	4.90
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	NATURAL SUGARS OR S	0.00	4.90
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	NON DAIRY CREAMERS	0.00	4.90
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	COFFEE	0.00	4.90
TOTAL CHECK								0.00	447.41
111100	V549837	02/27/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	SCIENCE /TECHNOLOGY	0.00	2,475.00
111100	V549837	02/27/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	WRITING RESOURCE BO	0.00	220.00
TOTAL CHECK								0.00	2,695.00
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDE BO	0.00	277.85
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	165.80
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	174.10
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	207.30
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	203.15
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	153.35
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	154.14
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	99.36
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	169.95
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	178.05
111100	V549839	02/27/20	1710	KAPLAN SCHOOL	21111131030000	639900	CURRICULUM GUIDES	0.00	348.36
TOTAL CHECK								0.00	2,131.41
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # STN3820	0.00	17.09
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # DD102	0.00	4.74
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # FG360	0.00	14.20
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # JJ386	0.00	5.69
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # JJ386	0.00	5.69
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111106030000	639900	ITEM # JJ386	0.00	5.69
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111112030000	639900	CURRICULUM DEVELOPM	0.00	94.52
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	MAGNETIC BOARDS OR	0.00	9.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	MAGNETIC BOARDS OR	0.00	9.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	LETTER BOARDS OR AC	0.00	23.74
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	WRITING CHALK OR AC	0.00	12.34
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	LETTER BOARDS OR AC	0.00	16.14
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	LETTER BOARDS OR AC	0.00	16.14
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	LETTER BOARDS OR AC	0.00	12.34
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	MATH BULLETIN BOARD	0.00	18.99
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900		0.00	568.10
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	PLACE VALUE GAMES O	0.00	56.98
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	POCKET CHARTS	0.00	90.20
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	MATH BULLETIN BOARD	0.00	118.70
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	CALENDAR BULLETIN B	0.00	170.94
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111108030000	639900	MATH BULLETIN BOARD	0.00	283.57
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	LOGIC ACTIVITY TRAN	0.00	45.59
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	LOGIC ACTIVITY OR R	0.00	91.20
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	PRETEND PLAY KITS O	0.00	31.92
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	PRETEND PLAY KITS L	0.00	90.75
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	PUZZLES TRANSACTION	0.00	16.14
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	INTERACTIVE BOARDS	0.00	35.14
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	TRACING LETTERS OR	0.00	28.49

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111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	SHAPES LL917 SHAPE	0.00	16.14
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	ALPHABET LETTER TIL	0.00	20.89
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	ALPHABET LETTER TIL	0.00	20.89
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	MAGNETIC BOARD AIDS	0.00	56.99
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	MAGNETIC BOARD AIDS	0.00	28.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	LETTERS OR NUMBERS	0.00	28.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	ALPHABET LETTER TIL	0.00	47.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	MATH GAME CHIPS OR	0.00	23.74
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	MATH GAME CHIPS OR	0.00	20.89
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	TRACING LETTERS OR	0.00	28.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	MATH GAME CHIPS OR	0.00	28.49
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111127030000	639900	PRETEND PLAY KITS O	0.00	19.99
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	812.10
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	541.40
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY CARDS FOR	0.00	1,136.20
TOTAL CHECK								0.00	4,753.18
111100	V549882	02/27/20	25868	MATHWARM-UPS.COM	21111101030000	639900	READING DEVELOPMENT	0.00	395.00
111100	V549882	02/27/20	25868	MATHWARM-UPS.COM	21111101030000	639900	READING DEVELOPMENT	0.00	395.00
111100	V549882	02/27/20	25868	MATHWARM-UPS.COM	21111101030000	639900	READING DEVELOPMENT	0.00	495.00
TOTAL CHECK								0.00	1,285.00
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111126030000	639900	READING COMPREHENS	0.00	336.70
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111126030000	639900	PROBLEM SOLVING ACT	0.00	1,139.60
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111126030000	639900	PROBLEM SOLVING ACT	0.00	12.95
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111126030000	639900	SHIPPING	0.00	229.22
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111121030000	639900	THINK UP! ELAR LEVE	0.00	129.50
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111121030000	639900	THINK UP SPANISH LE	0.00	129.50
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111121030000	639900	THINK UP LEVEL 4 OF	0.00	194.25
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111121030000	639900	THINK UP LEVEL 4 SP	0.00	129.50
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111121030000	639900	THINK UP ELAR LEVL	0.00	259.00
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111121030000	639900	THINK UP LEVEL 3 OF	0.00	129.50
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111121030000	639900	SHIPPING	0.00	97.13
111100	V549897	02/27/20	23294	MENTORING MINDS, L.	21111126030000	639900	READING COMPREHENS	0.00	802.90
TOTAL CHECK								0.00	3,589.75
111100	V549969	02/27/20	22802	RALLY EDUCATION	21111117030000	639900	QUOTE NO. 5	0.00	1,305.00
TOTAL CASH ACCOUNT								0.00	472,154.55
TOTAL FUND								0.00	472,154.55

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111100	548109	02/06/20	24071	KANS & KEGS DRIVE T	21261825024000	649700	PURCHASE FOOD ITEMS	0.00	69.50
111100	548394	02/11/20	28209	ERIC GUERRA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	11.27
111100	548399	02/11/20	24225	ERICA MUNGUIA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	35.36
111100	548414	02/11/20	23295	HILDA ARAIZA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	38.07
111100	548416	02/11/20	4804	IMELDA CADENA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	31.63
111100	548439	02/11/20	35191	KRISTINA YESSENIA G	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	55.32
111100	548442	02/11/20	35035	LETICIA ROSALEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	123.17
111100	548538	02/13/20	6573	A T & T	21231825024000	625600	T/MIG. PROGRAM	0.00	109.58
111100	548583	02/13/20	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	549441	02/20/20	29515	PSJA A. & W. ARNOLD	21232825024000	649900	TO PAY FOR UNIFORM	0.00	44.00
111100	549442	02/20/20	29513	PSJA AIDA C. ESCOBA	21232825024000	649900	TO PAY FOR UNIFORM	0.00	22.00
111100	549443	02/20/20	29514	PSJA ARNOLDO CANTU,	21232825024000	649900	TO PAY FOR UNIFORM	0.00	22.00
111100	549443	02/20/20	29514	PSJA ARNOLDO CANTU,	21232825024000	649900	TO PAY FOR UNIFORM	0.00	44.00
TOTAL CHECK									66.00
111100	549444	02/20/20	28162	PSJA AUDIE MURPHY M	21232825024000	649900	TO PAY FOR UNIFORM	0.00	220.00
111100	549445	02/20/20	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	TO PAY FOR UNIFORM	0.00	66.00
111100	549446	02/20/20	31326	PSJA BERTA PALACIOS	21232825024000	649900	TO PAY FOR UNIFORM	0.00	198.00
111100	549446	02/20/20	31326	PSJA BERTA PALACIOS	21232825024000	649900	TO PAY FOR UNIFORM	0.00	66.00
TOTAL CHECK									264.00
111100	549447	02/20/20	18377	PSJA CESAR CHAVEZ E	21232825024000	649900	TO PAY FOR UNIFORM	0.00	110.00
111100	549450	02/20/20	26584	PSJA GARCIA ELEMENT	21232825024000	649900	TO PAY FOR UNIFORM	0.00	110.00
111100	549451	02/20/20	11192	PSJA H.S. ACTIVITY	21232825024000	649900	TO PAY FOR UNIFORM	0.00	210.00
111100	549451	02/20/20	11192	PSJA H.S. ACTIVITY	21232825024000	649900	TO PAY FOR UNIFORM	0.00	90.00
TOTAL CHECK									300.00
111100	549453	02/20/20	0293	PSJA LONGORIA ELEM.	21232825024000	649900	TO PAY FOR UNIFORM	0.00	44.00
111100	549455	02/20/20	14858	PSJA MEMORIAL HIGH	21232825024000	649900	TO PAY FOR UNIFORM	0.00	510.00
111100	549458	02/20/20	20008	PSJA REED-MOCK ELEM	21232825024000	649900	TO PAY FOR UNIFORM	0.00	572.00
111100	549459	02/20/20	27343	PSJA CARMEN ANAYA E	21232825024000	649900	TO PAY FOR UNIFORM	0.00	286.00
111100	549459	02/20/20	27343	PSJA CARMEN ANAYA E	21232825024000	649900	TO PAY FOR UNIFORM	0.00	220.00
TOTAL CHECK									506.00

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111100	549460	02/20/20	28785	PSJA SOUTHWEST HIGH	21232825024000	649900	TO PAY FOR UNIFORM	0.00	420.00
111100	549589	02/20/20	23101	WAL-MART	21211825024000	639900	BOOKMARKS	0.00	23.40
111100	549589	02/20/20	23101	WAL-MART	21211825024000	639900	PEN OR PENCIL SETS	0.00	23.38
111100	549589	02/20/20	23101	WAL-MART	21211825024000	639900	STICKERS	0.00	23.38
111100	549589	02/20/20	23101	WAL-MART	21211825024000	639900	WOODEN PENCILS	0.00	23.38
111100	549589	02/20/20	23101	WAL-MART	21211825024000	639900	ERASERS	0.00	23.38
TOTAL CHECK									116.92
111100	549944	02/27/20	27343	PSJA CARMEN ANAYA E	21232825024000	649900	REISSUE CK#549459	0.00	220.00
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	21231825024000	629900	INVITATION / ANNOUN	0.00	4,922.10
111100	549956	02/27/20	32189	PSJA RAUL YZAGUIRRE	21232825024000	649900	TO PAY FOR UNIFORM	0.00	154.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	21231825024000	639900	ENCUMBER MONTHLY ES	0.00	48.63
TOTAL CHECK									248.43
111100	V548354	02/11/20	26968	ANNETTE GOMEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	127.42
111100	V548392	02/11/20	23899	ELIAS CASAS	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	75.44
111100	V548476	02/11/20	21518	NIREITHA DE LA CERD	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	133.86
111100	V548483	02/11/20	25476	NYDIA MEDINA	21221825024000	641700	TRAVEL REIM DEC & J	0.00	17.71
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	DRY ERASE BOARDS OR	0.00	59.50
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	DRY ERASE BOARDS MA	0.00	123.90
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	DRY ERASE BOARDS MI	0.00	19.53
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	DRY ERASE BOARDS CL	0.00	96.95
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	POWER SUPPLY OUTLET	0.00	311.50
TOTAL CHECK									611.38
111100	V548728	02/13/20	20215	INDOFF, INC.	21231825024000	639900	FOLDERS	0.00	139.41
111100	V548728	02/13/20	20215	INDOFF, INC.	21231825024000	639900	CLIPBOARDS	0.00	14.85
111100	V548728	02/13/20	20215	INDOFF, INC.	21231825024000	639900	SHEET PROTECTORS	0.00	96.25
111100	V548728	02/13/20	20215	INDOFF, INC.	21231825024000	639900	DIVIDERS	0.00	48.00
TOTAL CHECK									298.51
111100	V548760	02/13/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOARD GAMES (5) MA	0.00	142.45
111100	V548760	02/13/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOARD GAMES MULTIPL	0.00	5.69
111100	V548760	02/13/20	1734	LAKESHORE LEARNING	21211825024000	639900	GAME KITS MULTIPLIC	0.00	155.88
TOTAL CHECK									304.02
111100	V549006	02/13/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	85.47
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	READING DEVELOPMENT	0.00	85.47
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	READING DEVELOPMENT	0.00	28.49
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	23.70
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	23.70



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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	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	37.95
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	22.77
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	PENCIL SEK610101 (	0.00	32.28
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	READING ACTIVITY BO	0.00	14.22
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOOKMARKS GROWTH MI	0.00	14.22
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	PENCIL OR PEN GRIPS	0.00	14.22
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	READING ACTIVITY BO	0.00	9.48
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOOKMARKS READ EVER	0.00	9.48
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	READING ACTIVITY BO	0.00	9.48
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	PENCIL OR PEN GRIPS	0.00	14.22
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOOKMARKS SHARP BUN	0.00	5.92
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOOKMARKS BOLD BRIG	0.00	8.48
111100	V549350	02/20/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOOKMARKS MARQUEE (	0.00	13.56
TOTAL CHECK								0.00	453.11
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21211825024000	639900	INK CARTRIDGES HEWF	0.00	27.89
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21231825024000	639900	INK CARTRIDGES HEWF	0.00	27.88
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21211825024000	639900	INK CARTRIDGES HEWL	0.00	31.55
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21231825024000	639900	INK CARTRIDGES HEWL	0.00	31.55
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21211825024000	639900	INK CARTRIDGES HEWL	0.00	31.55
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21231825024000	639900	INK CARTRIDGES HEWL	0.00	31.55
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21211825024000	639900	INK CARTRIDGES HEWL	0.00	31.55
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21231825024000	639900	INK CARTRIDGES HEWL	0.00	31.55
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	21231825024000	639900	INK CARTRIDGES	0.00	223.08
TOTAL CHECK								0.00	468.15
111100	V549817	02/27/20	20215	INDOFF, INC.	21211825024000	639900	CARTS	0.00	472.35
111100	V549850	02/27/20	1734	LAKESHORE LEARNING	21211825024000	639900	GENERAL PRAISE CERT	0.00	18.95
TOTAL CASH ACCOUNT								0.00	12,725.17
TOTAL FUND								0.00	12,725.17

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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	547892	02/06/20	31344	ADRIANA GARCIA	244218320220PR	641100	PER DIEM MEALS	0.00	60.00
111100	547892	02/06/20	31344	ADRIANA GARCIA	244218320220PR	641100	PER DIEM MILEAGE /	0.00	195.50
TOTAL CHECK								0.00	255.50
111100	548815	02/13/20	21997	MISSION RESTAURANT	24411002022000	639900	MEASURING SCALES	0.00	611.76
111100	548815	02/13/20	21997	MISSION RESTAURANT	24411002022000	639900	SPICE MILL WARWSG3	0.00	376.48
111100	548815	02/13/20	21997	MISSION RESTAURANT	24411002022000	639900	DOOR MOUNT OR SLIDI	0.00	240.00
111100	548815	02/13/20	21997	MISSION RESTAURANT	24411002022000	639900	RACK GEARS	0.00	261.12
TOTAL CHECK								0.00	1,489.36
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	88.32
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	72.96
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	69.12
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	38.40
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	42.24
TOTAL CHECK								0.00	380.16
111100	548999	02/13/20	35641	SHERATON GEORGETOWN	244218320220PR	641100	HOTELS	0.00	216.14
111100	549505	02/20/20	35071	SAM'S CLUB-CAREER/T	24411002022000	639900	MIXERS	0.00	1,439.88
111100	549644	02/27/20	22046	BARNES & NOBLE	244118320220PR	632100	EDUCATIONAL TEXTBOO	0.00	1,166.34
111100	549644	02/27/20	22046	BARNES & NOBLE	244118320220PR	632100	EDUCATIONAL OR VOCA	0.00	166.62
111100	549644	02/27/20	22046	BARNES & NOBLE	244118320220PR	632100	EDUCATIONAL OR VOCA	0.00	61.11
111100	549644	02/27/20	22046	BARNES & NOBLE	244118320220PR	632100	EDUCATIONAL TEXTBO	0.00	427.77
TOTAL CHECK								0.00	1,821.84
111100	549902	02/27/20	21997	MISSION RESTAURANT	24411002022000	639500	BLENDER	0.00	1,317.64
111100	549902	02/27/20	21997	MISSION RESTAURANT	24411001022000	639500	FOOD PROCESSORS	0.00	1,311.76
TOTAL CHECK								0.00	2,629.40
111100	549940	02/27/20	31418	PRECISION SAW & TOO	24411003022000	639500	AGRICULTURE TEACHIN	0.00	661.57
111100	549940	02/27/20	31418	PRECISION SAW & TOO	24411003022000	639900	AGRICULTURE TEACHIN	0.00	189.99
TOTAL CHECK								0.00	851.56
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	24411002022000	639900	BLOWERS OR DRYERS	0.00	170.00
111100	V549389	02/20/20	11565	MCCOY'S BUILDING SU	24411002022000	639900	BATTERY	0.00	74.99
TOTAL CHECK								0.00	244.99
TOTAL CASH ACCOUNT								0.00	9,328.83
TOTAL FUND								0.00	9,328.83

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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	548259	02/06/20	31122	SHARON WELLS MATHEM	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	V547977	02/06/20	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	TEACHER TRAINING SE	0.00	12,000.00
111100	V548629	02/13/20	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	TEACHER TRAINING SE	0.00	12,000.00
111100	V548629	02/13/20	23012	D. M. R. EDUCATIONA	25513821024000	6291PD	TEACHER TRAINING SE	0.00	12,000.00
TOTAL CHECK								0.00	24,000.00
TOTAL CASH ACCOUNT								0.00	38,500.00
TOTAL FUND								0.00	38,500.00

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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	548388	02/11/20	29076	EDUARDO JAVIER GUZM	26321880025000	641700	TRAVEL REIM DEC & J	0.00	53.59
111100	548391	02/11/20	35621	ELIA E IBARRA	26321880025000	641700	TRAVEL REIM DEC & J	0.00	44.98
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	26311880025000	629900	INVITATION / ANNOUN	0.00	102.50
111100	548868	02/13/20	1912	PSJA PRINT SHOP ACC	26311880025000	629900	INVITATION / ANNOUN	0.00	91.25
TOTAL CHECK								0.00	193.75
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	26311880025000	629900	INVITATION / ANNOUN	0.00	1,016.25
111100	V548420	02/11/20	33871	JANOISE BORREGO	26321880025000	641700	TRAVEL REIM DEC & J	0.00	119.65
111100	V548473	02/11/20	30663	NALLELI LISET ALVAR	26321880025000	641700	TRAVEL REIM DEC & J	0.00	152.21
111100	V548484	02/11/20	21598	OFELIA I VENEGAS	26321880025000	641700	TRAVEL REIM DEC & J	0.00	118.33
111100	V548504	02/11/20	24598	SANDRA D SALINAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	92.00
111100	V548513	02/11/20	25927	SUSANA ESCOBEDO	26321880025000	641700	TRAVEL REIM DEC & J	0.00	90.67
TOTAL CASH ACCOUNT								0.00	1,881.43
TOTAL FUND								0.00	1,881.43

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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	549423	02/20/20	21412	PABLO TAGLE JR., D.	27233872099000	649900	DENTAL PASTE KITS:	0.00	2,400.00
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 50009 MASKS OR AC	0.00	143.64
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	#25372 MEDICAL EXAM	0.00	33.75
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 23610 PLASTIC BAG	0.00	314.10
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 23418 PLASTIC BAG	0.00	287.10
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	#14144 COTTON BALLS	0.00	139.05
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 22012 144 A BOX O	0.00	71.82
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	#5846C MEDIUM MEDIC	0.00	125.82
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# LARGE MEDICAL EXA	0.00	125.82
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 10275 LYSOL MEDIC	0.00	95.71
111100	550021	02/27/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	#35100 BOX ANTISEPT	0.00	210.06
TOTAL CHECK								0.00	1,546.87
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	480.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	480.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING IN	0.00	60.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	2,040.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	360.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	120.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	120.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	180.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	360.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	360.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V548721	02/13/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	480.00
TOTAL CHECK								0.00	5,580.00
111100	V549277	02/20/20	1540	GATEWAY PRINTING &	27233872099000	639900	#DR310CL BROTHER PR	0.00	489.99
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	960.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	360.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	2,040.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	120.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	600.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V549813	02/27/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	480.00
TOTAL CHECK								0.00	6,180.00
TOTAL CASH ACCOUNT								0.00	16,196.86
TOTAL FUND								0.00	16,196.86

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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	547947	02/06/20	27503	CDWG, LLC	27411047024000	639800	LAPTOP COMPUTERS	0.00	2,480.00
111100	548182	02/06/20	14330	OFFICE DEPOT-BSD-MC	27411048024000	639900	CARTS	0.00	90.39
111100	548551	02/13/20	32411	AMANDA PECINA	27431046024000	641100	PER DIEM MEALS	0.00	16.00
111100	548551	02/13/20	32411	AMANDA PECINA	27431046024000	641100	MILEAGE FOR 6 STAFF	0.00	28.72
TOTAL CHECK									44.72
111100	548651	02/13/20	35110	ELLIE NICOLE ARREDO	27431048024000	641100	PER DIEM MEALS	0.00	16.00
111100	548651	02/13/20	35110	ELLIE NICOLE ARREDO	27431048024000	641100	MILEAGE FOR 6 STAFF	0.00	28.72
TOTAL CHECK									44.72
111100	548750	02/13/20	31372	KARRIANNE G CONTRER	27431047024000	641100	PER DIEM MEALS	0.00	16.00
111100	548750	02/13/20	31372	KARRIANNE G CONTRER	27431047024000	641100	MILEAGE FOR 6 STAFF	0.00	28.72
TOTAL CHECK									44.72
111100	548785	02/13/20	21004	M & A TECHNOLOGY, I	27411048024000	639900	HEADPHONES	0.00	748.50
111100	548845	02/13/20	28658	PEARL SOUTH PADRE	27431048024000	641100	HOTEL ACCOMMODATION	0.00	106.56
111100	548846	02/13/20	28658	PEARL SOUTH PADRE	27431042024000	641100	HOTELS ACCOMMODATIO	0.00	106.56
111100	548848	02/13/20	28658	PEARL SOUTH PADRE	27431047024000	641100	HOTELS ACCOMMODATIO	0.00	106.56
111100	548850	02/13/20	28658	PEARL SOUTH PADRE	27431046024000	641100	HOTEL ACCOMMODATION	0.00	106.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	145.92
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	130.56
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	145.92
TOTAL CHECK									422.40
111100	548957	02/13/20	22524	RUBEN GUIZAR	27431042024000	641100	PER DIEM MEALS FOR	0.00	16.00
111100	548957	02/13/20	22524	RUBEN GUIZAR	27431042024000	641100	MILEAGE FOR 6 STAFF	0.00	28.72
TOTAL CHECK									44.72
111100	548970	02/13/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	CRISPS OR CHIPS OR	0.00	42.28
111100	548970	02/13/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	NATURAL SUGARS OR S	0.00	25.37
111100	548970	02/13/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	CHOCOLATE OR CHOCOL	0.00	42.28
111100	548970	02/13/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	WATER	0.00	16.91
111100	548970	02/13/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	FRESH CAKES OR PIES	0.00	42.28
111100	548970	02/13/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	PREPARED DESSERTS	0.00	42.28
111100	548970	02/13/20	31413	SAM'S CLUB-AUDIE MU	27411048024000	649700	FRESH SAVORY PIES O	0.00	42.28
TOTAL CHECK									253.68
111100	549191	02/20/20	10248	CRC	27411042024000	639800	COMPUTER MONITORS	0.00	1,859.00
111100	549191	02/20/20	10248	CRC	27411042024000	639800	DISPLAY STAND	0.00	1,299.00
111100	549191	02/20/20	10248	CRC	27411042024000	639800	BAREBONE COMPUTER	0.00	880.00
111100	549191	02/20/20	10248	CRC	27411042024000	639800	SHIPPING	0.00	135.00
111100	549191	02/20/20	10248	CRC	27411046024000	639800	COMPUTER MONITORS	0.00	1,859.00
111100	549191	02/20/20	10248	CRC	27411046024000	639800	DISPLAY STAND	0.00	1,299.00
111100	549191	02/20/20	10248	CRC	27411046024000	639800	BAREBONE COMPUTER	0.00	880.00
111100	549191	02/20/20	10248	CRC	27411046024000	639800	SHIPPING	0.00	135.00

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,346.00
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	JUICE SAMS PURCHASE	0.00	17.52
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	WATER	0.00	10.53
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	CHOCOLATE OR CHOCOL	0.00	70.18
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	CRISPS OR CHIPS OR	0.00	38.60
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	NUTS OR DRIED FRUIT	0.00	10.53
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	SOFT DRINKS	0.00	10.53
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	FRESH CAKES OR PIES	0.00	14.04
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	649700	SPORT OR ENERGY DRI	0.00	10.53
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	639900	SPOONS	0.00	14.04
111100	549509	02/20/20	28986	SAM'S CLUB-ESCALANT	27411047024000	639900	PAPER PLATES / BOWE	0.00	14.04
TOTAL CHECK								0.00	210.54
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	649700	JUICE	0.00	20.84
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	649700	WATER	0.00	17.38
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	639900	SPOONS	0.00	11.30
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	649700	CRISPS OR CHIPS OR	0.00	60.82
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	649700	CHOCOLATE OR CHOCOL	0.00	86.89
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	649700	FRESH CAKES OR PIES	0.00	34.76
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	649700	SPORT OR ENERGY DRI	0.00	11.30
111100	549510	02/20/20	30171	SAM'S CLUB-KENNEDY	27411046024000	649700	SOFT DRINKS	0.00	17.38
TOTAL CHECK								0.00	260.67
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	27411047024000	639900	HEADPHONES	0.00	748.50
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	27411048024000	639800	SCIENTIFIC CALCULAT	0.00	3,030.12
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	27411048024000	639800	SCIENTIFIC CALCULAT	0.00	1,592.68
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	27411048024000	639800	DOCKING STATIONS	0.00	250.24
TOTAL CHECK								0.00	5,621.54
111100	V548612	02/13/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	BATTERIES	0.00	38.94
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	27411046024000	639900	PRINTER TONER	0.00	96.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	27411046024000	639900	PRINTER TONER	0.00	48.00
111100	V549697	02/27/20	24881	CIELO OFFICE PRODUC	27411046024000	639900	PRINTER TONER	0.00	48.00
TOTAL CHECK								0.00	240.00
TOTAL CASH ACCOUNT								0.00	19,317.78
TOTAL FUND								0.00	19,317.78

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547899	02/06/20	35486	ALBERTO SOLIS	27613006726004	641100	PER DIEM MEALS FOR	0.00	160.00	
111100	547911	02/06/20	21539	ARACELI CANTU	27613006726004	641100	PER DIEM MEALS FOR	0.00	72.00	
111100	547919	02/06/20	20476	AUSTIN AIRPORT	27613006726004	641100	HOTELS FOR TEACHERS	0.00	414.30	
111100	547919	02/06/20	20476	AUSTIN AIRPORT	27621006726004	641100	HOTELS FOR TTIPS DI	0.00	414.30	
TOTAL CHECK									0.00	828.60
111100	547965	02/06/20	35980	CONSTRUCT3D CONFERE	27613006726004	641100	TRAINING / WORKSHOP	0.00	1,600.00	
111100	548145	02/06/20	27877	MADRILEJOS, LARMEL	27613006726004	641100	PER DIEM MEALS TEAC	0.00	160.00	
111100	548145	02/06/20	27877	MADRILEJOS, LARMEL	27613006726004	641100	PER DIEM MILEAGE /	0.00	196.65	
TOTAL CHECK									0.00	356.65
111100	548212	02/06/20	31043	RAUL B GARZA	27613006726004	641100	PER DIEM MEALS TEAC	0.00	160.00	
111100	548219	02/06/20	35988	RESIDENCE INN HOUST	27613006726004	641100	HOTELS FOR TEACHERS	0.00	1,056.78	
111100	548219	02/06/20	35988	RESIDENCE INN HOUST	27613006726004	641100	HOTELS FOR TEACHER	0.00	557.36	
TOTAL CHECK									0.00	1,614.14
111100	548558	02/13/20	27713	APEX LEARNING, INC.	27611006726004	639700	MULTI-MEDIA EDUCATI	0.00	5,500.00	
111100	548783	02/13/20	29331	LUCILA D GUTIERREZ	27621006726004	641100	PER DIEM MILEAGE /	0.00	294.40	
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PTI/BALLEW HS	0.00	115.20	
111100	548906	02/13/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PTI/BALLEW HS	0.00	42.24	
TOTAL CHECK									0.00	157.44
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	COFFEE	0.00	26.94	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NATURAL SUGARS OR S	0.00	19.92	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	NON DAIRY CREAMERS	0.00	23.46	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	FRESH CAKES OR PIES	0.00	55.84	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	WATER	0.00	23.52	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27611006726004	639900	DOMESTIC REFRIGERAT	0.00	189.98	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	649700	PROFESSIONALLY PREP	0.00	19.98	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	21.96	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	49.74	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	37.40	
111100	548975	02/13/20	33195	SAMS CLUB-E.J. BALL	27661006726004	639900	DOMESTIC DISPOSABLE	0.00	21.96	
TOTAL CHECK									0.00	490.70
111100	549012	02/13/20	12116	STELLA SANCHEZ	27623006726004	641100	PER DIEM MEALS FOR	0.00	72.00	
111100	549025	02/13/20	34062	TEXAS A&M UNIVERSIT	27613006726004	641100	TRAINING / WORKSHOP	0.00	1,015.00	
111100	549025	02/13/20	34062	TEXAS A&M UNIVERSIT	27623006726004	641100	TRAINING / WORKSHOP	0.00	345.00	
111100	549025	02/13/20	34062	TEXAS A&M UNIVERSIT	27631006726004	641100	TRAINING / WORKSHOP	0.00	345.00	
TOTAL CHECK									0.00	1,705.00
111100	549068	02/13/20	34164	VISION ED GROUP	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	4,378.00	
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736503928	0.00	2.73	
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500112	0.00	3.09	



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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500112	0.00	3.09
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	SNAPS 007287928692	0.00	12.82
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	SNAPS 007287928693	0.00	14.63
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736503929	0.00	2.73
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500122	0.00	1.54
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500112	0.00	3.09
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500112	0.00	3.09
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736503928	0.00	5.46
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500113	0.00	1.54
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500113	0.00	1.54
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500112	0.00	1.54
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	MARKING PEN 0072879	0.00	9.17
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	SCISSORS 0073577175	0.00	8.90
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ELASTIC BRAID 00728	0.00	3.52
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ELASTIC BRAID 00728	0.00	7.04
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736500112	0.00	3.09
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736503905	0.00	2.73
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ELASTIC BRAID 00728	0.00	3.52
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ROTARY PAPER OR FAB	0.00	15.39
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	BUTTONS 00973278457	0.00	15.39
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	EMBROIDERED FABRIC	0.00	16.11
111100	549072	02/13/20	2415	WAL-MART #397	27611006726004	639900	ZIPPERS 00736503906	0.00	2.73
TOTAL CHECK									144.48
111100	549180	02/20/20	2895	CITY OF PHARR	27661006726004	649500	ADMINISTRATIVE FEES	0.00	75.00
111100	549311	02/20/20	11983	HIDALGO COUNTY	27661006726004	649500	ADMINISTRATIVE FEES	0.00	23.50
111100	549360	02/20/20	34354	LINDA I MONCIVAIS	27613006726004	641100	PARKING FEES FOR LI	0.00	140.00
111100	549360	02/20/20	34354	LINDA I MONCIVAIS	27613006726004	641100	PARKING FEES FOR LI	0.00	40.00
TOTAL CHECK									180.00
111100	549405	02/20/20	35502	NATIONAL RESTAURANT	27611006726004	649500	FOOD SERVICE TRAINI	0.00	900.00
111100	549463	02/20/20	35691	PURYEAR-EL, AMANDA	27611006726004	639900	READING RESOURCE BO	0.00	1,918.40
111100	549463	02/20/20	35691	PURYEAR-EL, AMANDA	27611006726004	639900	READING RESOURCE BO	0.00	1,948.70
TOTAL CHECK									3,867.10
111100	549547	02/20/20	25222	SOUTH TEXAS COLLEGE	27611006726004	622300	WILL BE PAYING PHLE	0.00	23,013.05
111100	549672	02/27/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	549834	02/27/20	22692	JOSE MARTIN GUERRA	27613006726004	641100	HOTELS REIMBURSE FO	0.00	219.78
111100	549960	02/27/20	35691	PURYEAR-EL, AMANDA	27611006726004	639900	READING RESOURCE BO	0.00	1,049.30
111100	549960	02/27/20	35691	PURYEAR-EL, AMANDA	27611006726004	639900	READING RESOURCE BO	0.00	479.60
TOTAL CHECK									1,528.90
111100	549974	02/27/20	31043	RAUL B GARZA	27613006726004	641100	PARKING FEES AT HOT	0.00	24.00
111100	550074	02/27/20	35651	TEXAS STATE FLORIST	27611006726004	649500	SUBSCRIPTION RIGHT	0.00	1,800.00

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	WIRELINE STEMS ITEM	0.00	10.17
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	MASKING TAPE ITEM#	0.00	10.38
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	GLUE STICKS ITEM# 0	0.00	20.87
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	GARDEN PLANTING SEE	0.00	15.49
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	GARDEN RAISED BEDS	0.00	172.97
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	FLOWERPOT SUPPORT I	0.00	13.00
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	WATER DISPENSER ITE	0.00	13.14
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	GARDEN TOOL SET PRU	0.00	40.69
111100	550129	02/27/20	2415	WAL-MART #397	27611006726004	639900	CACTUS PLANTS ITEM#	0.00	90.63
TOTAL CHECK								0.00	387.34
111100	V548130	02/06/20	34771	LIZA MARIE GARCIA	27613006726004	641100	HOTELS REIMBURSE TE	0.00	188.68
111100	V548217	02/06/20	2090	REGION I EDUCATION	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	7,763.33
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	PHOTOGRAPHY PAPER I	0.00	109.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	INKS ITEM# 3708B01	0.00	222.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	INKS ITEM# 6707B001	0.00	222.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	INKS ITEM# 6706B001	0.00	222.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	INKS ITEM# 6705B001	0.00	222.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	INKS ITEM# 6704B001	0.00	222.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	PHOTOGRAPHY PAPER I	0.00	109.00
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	27611006726004	639900	PAPERS BONDED WITH	0.00	396.00
TOTAL CHECK								0.00	1,724.00
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	TRIMMER RESISTOR IT	0.00	21.33
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	POCKET PROTECTORS T	0.00	39.60
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	BINDERS ITEM# 30722	0.00	39.16
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	STORAGE BOXES OR OR	0.00	99.90
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	FOLDERS FILE ITEM#	0.00	24.24
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	FOLDERS ITEM# 73945	0.00	82.40
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	PERMANENT MARKERS I	0.00	28.44
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	SCISSORS ITEM# 6564	0.00	10.98
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	CLEAR BOX FOR PENCI	0.00	34.26
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	BINDERS ITEM# 50232	0.00	122.16
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	LABELING TAPES ITEM	0.00	12.79
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	STORAGE BOXES OR OR	0.00	19.39
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	STORAGE BOXES OR OR	0.00	24.36
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	STICKER ASSORTMENTS	0.00	8.74
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	STICKER ASSORTMENTS	0.00	10.21
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	STICKER ASSORTMENTS	0.00	7.29
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	FOLDERS ITEM# 12743	0.00	22.81
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	PEN OR PENCIL SETS	0.00	17.28
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	COLORED PENCILS ITE	0.00	12.00
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	WOODEN PENCILS ITEM	0.00	6.00
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	COLORED PENCILS ITE	0.00	12.18
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	EASELS OR ACCESSORI	0.00	20.43
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	PAPER PADS OR NOTEB	0.00	13.50
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	MARKERS ITEM# 43650	0.00	5.62
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	MARKERS ITEM# 16074	0.00	14.92

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	PEN OR PENCIL SETS	0.00	1.50
111100	V549782	02/27/20	1540	GATEWAY PRINTING &	27611006726004	639900	WOODEN PENCILS ASSO	0.00	29.95
TOTAL CHECK								0.00	741.44
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	BAKING MIXES FOR CA	0.00	58.49
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	VEGETABLE OILS OR F	0.00	11.83
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	GALLON OF MILK	0.00	2.70
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	NATURAL SUGARS OR S	0.00	43.90
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	DESSERT TOPPINGS	0.00	20.34
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	EGGS AND EGG SUBSTI	0.00	7.95
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	DESSERT TOPPINGS	0.00	50.68
111100	V549798	02/27/20	1579	H.E.B. FOOD STORE #	27611006726004	639900	CAKE DECORATING EQU	0.00	10.12
TOTAL CHECK								0.00	206.01
TOTAL CASH ACCOUNT								0.00	60,314.68
TOTAL FUND								0.00	60,314.68

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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	548537	02/13/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	548561	02/13/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.30
111100	548595	02/13/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	320.64
111100	548859	02/13/20	14187	PITNEY BOWES	28021827099000	626902	POSTAGE MACHINES-RE	0.00	117.00
111100	548859	02/13/20	14187	PITNEY BOWES	28021827099000	626902	POSTAGE MACHINES-RE	0.00	9.50
TOTAL CHECK								0.00	126.50
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	CURTAINS-4 PANELS F	0.00	41.88
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	FLOOR CLEANERS	0.00	5.88
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	COMPUTER SPEAKERS	0.00	25.76
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	EXTENSION CORD-25 F	0.00	39.76
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	CABLE TIES	0.00	4.96
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	PICTURE FRAMES	0.00	22.44
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	DOUBLE SIDED TAPE	0.00	12.34
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	SPRAY PAINTS	0.00	3.96
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	CARDSTOCK PAPERS	0.00	11.84
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	PLASTIC BAGS	0.00	3.96
111100	549072	02/13/20	2415	WAL-MART #397	28021827099000	639900	PLASTIC BAGS (BASKE	0.00	19.39
TOTAL CHECK								0.00	192.17
111100	549108	02/20/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	204.87
111100	549160	02/20/20	36020	CASTILLO, MELODY	28021827099000	629900	MOTIVATIONAL SPEAKE	0.00	100.00
111100	549160	02/20/20	36020	CASTILLO, MELODY	28021827099000	629900	MOTIVATIONAL SPEAKE	0.00	10.52
TOTAL CHECK								0.00	110.52
111100	549179	02/20/20	25563	CITY OF MCALLEN	28021827099000	626900	MEETING OR BANQUET	0.00	1,285.00
111100	549179	02/20/20	25563	CITY OF MCALLEN	28021827099000	626900	MEETING OR BANQUET	0.00	5,264.00
TOTAL CHECK								0.00	6,549.00
111100	549434	02/20/20	14187	PITNEY BOWES	28021827099000	626902	POSTAGE MACHINES-IN	0.00	39.00
111100	549434	02/20/20	14187	PITNEY BOWES	28021827099000	626902	POSTAGE MACHINES-OC	0.00	126.50
TOTAL CHECK								0.00	165.50
111100	549466	02/20/20	36019	QUINTERO, JOCELYN	28021827099000	629900	MOTIVATIONAL SPEAKE	0.00	100.00
111100	549466	02/20/20	36019	QUINTERO, JOCELYN	28021827099000	629900	MOTIVATIONAL SPEAKE	0.00	40.00
111100	549466	02/20/20	36019	QUINTERO, JOCELYN	28021827099000	629900	MOTIVATIONAL SPEAKE	0.00	87.98
TOTAL CHECK								0.00	227.98
111100	549590	02/20/20	2415	WAL-MART #397	28021827099000	639900	PEN OR FLASH DRIVE-	0.00	130.63
111100	549590	02/20/20	2415	WAL-MART #397	28021827099000	639900	PEN OR FLASH DRIVE-	0.00	39.56
TOTAL CHECK								0.00	170.19
111100	V548390	02/11/20	24347	ELDA I VALDEZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	69.81
111100	V548430	02/11/20	24329	JOEL BRIAN CORONA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	3.57
111100	V548450	02/11/20	15164	MARIA Q GARCIA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	47.84

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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	V548460	02/11/20	28307	MARLEN PEREZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	14.38
111100	V548470	02/11/20	33395	MONICA LEE HERNANDE	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	2.76
111100	V548865	02/13/20	26654	PREMIER AWARDS, INC	28021827099000	649900	PLAQUES-AWARDS 10 "	0.00	86.40
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	BINDERS-INDEX WRITE	0.00	4.45
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	DIVIDERS-DIVIDERS J	0.00	6.95
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	LABEL PAPERS-FOIL L	0.00	24.98
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	LABEL PAPERS-MAILIN	0.00	29.97
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	BADGES OR BADGE HOL	0.00	2.29
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	ADHESIVE TAPE SPIND	0.00	6.99
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	ADHESIVE TAPE SPIND	0.00	11.99
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	CALENDARS-DESK CALE	0.00	13.45
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	TAB INDEXES-2' TABS	0.00	19.95
111100	V549817	02/27/20	20215	INDOFF, INC.	28021827099000	639900	MANUAL LETTER OPENE	0.00	1.38
TOTAL CHECK								0.00	122.40
TOTAL CASH ACCOUNT								0.00	8,608.13
TOTAL FUND								0.00	8,608.13

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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	548304	02/06/20	29785	VALLEY SYMPHONY	ORC 28911821099004	641202	TOURNAMENT/ REGISTR	0.00	7,494.00
111100	548304	02/06/20	29785	VALLEY SYMPHONY	ORC 28911821099004	641202	TOURNAMENT/ REGISTR	0.00	624.00
TOTAL CHECK								0.00	8,118.00
TOTAL CASH ACCOUNT								0.00	8,118.00
TOTAL FUND								0.00	8,118.00

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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	549414	02/20/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	533.52
111100	549533	02/20/20	31122	SHARON WELLS MATHEM	41011872011000	639900	TRANSACTION ID:D000	0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	16,533.52
TOTAL FUND								0.00	16,533.52

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547918	02/06/20	1194	AUDIO VISUAL AIDS C	42913872024000	639800	PORTABLE STEREO SYS	0.00	418.00
111100	548761	02/13/20	22577	LAKeway INN CONFERE	42913872024000	641100	HOTELS.	0.00	1,562.40
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1356630 SCHOOL SP	0.00	3,602.58
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1572858 LEARNING	0.00	206.70
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	#09055 TREND ENTERP	0.00	15.48
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1329418 CARSON DE	0.00	317.49
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1329417 CARSON DE	0.00	359.82
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 017336 ABILITATON	0.00	2,387.16
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1534182 FISHER PR	0.00	673.85
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1533511 LEARNING	0.00	26.01
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 070514 MELISSA &	0.00	668.09
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1408049 LEARNING	0.00	545.52
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1491512 LEARNING	0.00	561.15
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1465352 LEARNING	0.00	1,369.42
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1371523 GUIDEGRAD	0.00	1,575.70
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1517889 PERFECT F	0.00	2,801.96
111100	548992	02/13/20	2158	SCHOOL SPECIALTY, I	42911872024000	639900	# 1436787 KIDS WILL	0.00	2,647.14
TOTAL CHECK								0.00	17,758.07
111100	549087	02/13/20	20442	YVETTE MANCILLAS	42913872024000	641100	PER DIEM MEALS	0.00	60.00
111100	549087	02/13/20	20442	YVETTE MANCILLAS	42913872024000	641100	PER DIEM MILEAGE	0.00	376.05
TOTAL CHECK								0.00	436.05
111100	549191	02/20/20	10248	CRC	42913872024000	639800	LAPTOP COMPUTERS	0.00	2,697.00
111100	549376	02/20/20	9704	MARICELA CORTEZ	42913872024000	641100	PER DIEM MEALS	0.00	60.00
111100	549395	02/20/20	32220	MICHELLE ANNETTE FO	42913872024000	641100	PER DIEM MEALS	0.00	60.00
111100	549478	02/20/20	27068	REYNA, MARIA	42913872024000	641100	PER DIEM MEALS	0.00	60.00
111100	549871	02/27/20	21004	M & A TECHNOLOGY, I	42913872024000	639800	PROJECTOR STANDS OR	0.00	1,532.91
111100	549955	02/27/20	1912	PSJA PRINT SHOP ACC	42911872024000	629900	DEPARTMENT / CAMPUS	0.00	125.00
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	42921872024000	639900	PRINTER TONER	0.00	349.95
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	42921872024000	639900	PRINTER TONER	0.00	126.20
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	42921872024000	639900	PRINTER TONER	0.00	189.30
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	42921872024000	639900	PRINTER TONER	0.00	189.30
111100	V548040	02/06/20	1540	GATEWAY PRINTING &	42921872024000	639900	PRINTER TONER	0.00	63.10
TOTAL CHECK								0.00	917.85
111100	V548366	02/11/20	27772	CHANTAL HELENE HASB	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	93.03
111100	V548447	02/11/20	22795	MARIA A REYNA	42913872024000	641700	TRAVEL REIM DEC & J	0.00	72.04
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	CRISPS OR CHIPS OR	0.00	17.56
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	NUTS OR DRIED FRUIT	0.00	28.12
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	POPPED CORN	0.00	8.79
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	COFFEE	0.00	28.12



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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	NON DAIRY CREAMERS	0.00	5.27
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	WATER	0.00	8.79
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	SOFT DRINKS	0.00	8.43
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	CHOCOLATE OR CHOCOL	0.00	24.60
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	NATURAL SUGARS OR S	0.00	5.27
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	42913872024002	649700	CRACKERS	0.00	8.79
TOTAL CHECK								0.00	143.74
111100	V549115	02/20/20	21192	ABBY GONZALEZ	42913872024000	641100	PER DIEM MILEAGE	0.00	376.05
111100	V549115	02/20/20	21192	ABBY GONZALEZ	42913872024000	641100	PER DIEM MEALS	0.00	60.00
TOTAL CHECK								0.00	436.05
TOTAL CASH ACCOUNT								0.00	26,372.14
TOTAL FUND								0.00	26,372.14

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FUND - 514 - INT & BONDED 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549136	02/20/20	19511	BANK OF NEW YORK ME	51471999099000	659100	AGENT FEE-SERIES 20	0.00	500.00
111100	549809	02/27/20	35283	HILLTOP SECURITIES	51471999099000	659100	U/L TAX RFDG BONDS,	0.00	700.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549138	02/20/20	19511	BANK OF NEW YORK ME	51571999099000	659100	AGENT FEE-SERIES 20	0.00	750.00
111100	549809	02/27/20	35283	HILLTOP SECURITIES	51571999099000	659100	U/L TAX RFDG BONDS,	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	2,250.00
TOTAL FUND								0.00	2,250.00

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549137	02/20/20	19511	BANK OF NEW YORK ME	51771999099000	659100	AGENT FEE-SERIES 20	0.00	750.00
111100	549809	02/27/20	35283	HILLTOP SECURITIES	51771999099000	659100	U/L TAX RFDG BONDS,	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	2,250.00
TOTAL FUND								0.00	2,250.00

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549809	02/27/20	35283	HILLTOP SECURITIES	51971999099000	659100	U/L TAX RFDG BONDS,	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549809	02/27/20	35283	HILLTOP SECURITIES	52071999099000	659100	INVOICE #R17084 COM	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549139	02/20/20	19511	BANK OF NEW YORK ME	53171999099000	659100	FEES-SERIES 2011	0.00	2,850.00
111100	549809	02/27/20	35283	HILLTOP SECURITIES	53171999099000	659100	LTD MAINTENANCE TAX	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	4,350.00
TOTAL FUND								0.00	4,350.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547914	02/06/20	35352	ARKIIFORM LLC	62281881099REN	662600	OLD FRANKLIN RENOVA	0.00	19,804.69
111100	548168	02/06/20	29948	MILNET ARCHITECTURA	62281011099RFG	662600	BUELL CENTRAL & CLO	0.00	4,302.00
111100	548168	02/06/20	29948	MILNET ARCHITECTURA	62281125099RFG	662600	BUELL CENTRAL & CLO	0.00	4,302.00
111100	548168	02/06/20	29948	MILNET ARCHITECTURA	62281001099RFG	662600	PSJA MEMORIAL ECHS	0.00	22,021.20
111100	548168	02/06/20	29948	MILNET ARCHITECTURA	62281002099RFG	662600	PSJA MEMORIAL ECHS	0.00	22,021.20
TOTAL CHECK								0.00	52,646.40
111100	548283	02/06/20	26130	TERRACON CONSULTANT	62281882099000	662602	LIMITED ASBESTOS SE	0.00	7,645.00
111100	548283	02/06/20	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	2,712.50
111100	548283	02/06/20	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	1,663.75
TOTAL CHECK								0.00	12,021.25
111100	548843	02/13/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	548843	02/13/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	548843	02/13/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	548843	02/13/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	548843	02/13/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	548843	02/13/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	548843	02/13/20	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	562.50
111100	548843	02/13/20	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	562.50
111100	548843	02/13/20	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	562.50
111100	548843	02/13/20	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	562.50
111100	548843	02/13/20	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	1,687.50
111100	548843	02/13/20	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	1,687.50
111100	548843	02/13/20	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	1,687.50
111100	548843	02/13/20	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	1,687.50
111100	548843	02/13/20	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	548843	02/13/20	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	548843	02/13/20	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	548843	02/13/20	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	548843	02/13/20	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	548843	02/13/20	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	548843	02/13/20	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	548843	02/13/20	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
TOTAL CHECK								0.00	50,550.00
111100	548844	02/13/20	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	83,771.99
111100	548844	02/13/20	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	48,607.23
TOTAL CHECK								0.00	132,379.22
111100	549223	02/20/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	621,053.47
111100	549223	02/20/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	572,096.17
TOTAL CHECK								0.00	1,193,149.64
111100	549234	02/20/20	26469	EGV ARCHITECTS, INC	622810110990AC	662600	PTI (OLD CARNAHAN),	0.00	963.23
111100	549234	02/20/20	26469	EGV ARCHITECTS, INC	622818810990AC	662600	PTI (OLD CARNAHAN),	0.00	963.22
111100	549234	02/20/20	26469	EGV ARCHITECTS, INC	62281881099PTI	662600	PTI (OLD CARNAHAN),	0.00	963.22
111100	549234	02/20/20	26469	EGV ARCHITECTS, INC	622811190990PK	661601	ARCHITECT FEE FOR S	0.00	2,264.76
111100	549234	02/20/20	26469	EGV ARCHITECTS, INC	622811210990PK	661601	ARCHITECT FEE FOR S	0.00	2,264.76



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FUND - 622 - CONSTRUCTION FUND

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111100	549234	02/20/20	26469	EGV ARCHITECTS, INC	62281122099RFG	662600	REED & MOCK RE-ROOF	0.00	1,975.14
TOTAL CHECK									9,394.33
111100	549396	02/20/20	21696	MID VALLEY PAVING,	622818320990AG	662800	SAND	0.00	1,900.00
111100	549426	02/20/20	26524	PBK	622810010990SW	662603	ARCHITECTURAL ENGIN	0.00	450.00
111100	549426	02/20/20	26524	PBK	622810020990SW	662603	ARCHITECTURAL ENGIN	0.00	450.00
TOTAL CHECK									900.00
111100	549559	02/20/20	26130	TERRACON CONSULTANT	62281003099TRF	662602	ENGINEERING TESTING	0.00	918.50
111100	549559	02/20/20	26130	TERRACON CONSULTANT	62281003099TRF	662602	ENGINEERING TESTING	0.00	692.50
111100	549559	02/20/20	26130	TERRACON CONSULTANT	62281015099000	662602	ENGINEERING TESTING	0.00	532.50
111100	549559	02/20/20	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	1,076.00
111100	549559	02/20/20	26130	TERRACON CONSULTANT	622810010990SW	662602	MATERIAL TESTING AT	0.00	3,068.00
TOTAL CHECK									6,287.50
111100	549774	02/27/20	35604	G&G CONTRACTORS	62281003099REN	662400	NORTH RESTROOMS REN	0.00	314,479.20
111100	549774	02/27/20	35604	G&G CONTRACTORS	62281015099000	662400	NORTH RESTROOMS REN	0.00	117,741.56
TOTAL CHECK									432,220.76
111100	549893	02/27/20	32368	MELDEN & HUNT, INC	62281003099DRA	662601	CIVIL ENGINEERING	0.00	1,000.00
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	43.20
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	57.60
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MOULDING	0.00	46.80
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	HINGES	0.00	38.08
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	ZINC PLATE	0.00	29.24
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	HANDLES OR KNOBS	0.00	57.92
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	HANDLES OR KNOBS	0.00	3.62
111100	550077	02/27/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	ROUTER BITS	0.00	28.05
TOTAL CHECK									304.51
111100	V548206	02/06/20	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	447.15
111100	V548553	02/13/20	20198	AMERICAN CONTRACTIN	62281122099RFG	662400	REED & MOCK RE-ROOF	0.00	72,127.21
111100	V548911	02/13/20	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	749.10
111100	V548911	02/13/20	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	1,162.15
111100	V548911	02/13/20	3890	RABA-KISTNER CONSUL	622811190990PK	662602	ENGINEERING TESTING	0.00	2,448.05
111100	V548911	02/13/20	3890	RABA-KISTNER CONSUL	622811190990PK	662602	ENGINEERING TESTING	0.00	3,393.50
TOTAL CHECK									7,752.80
111100	V548987	02/13/20	2142	SANCHEZ BUILDING SU	62281015099000	662800	LAMINATE FLOORING	0.00	95.50
111100	V548987	02/13/20	2142	SANCHEZ BUILDING SU	62281015099000	662800	LAMINATE FLOORING	0.00	111.00
111100	V548987	02/13/20	2142	SANCHEZ BUILDING SU	62281015099000	662800	LAMINATE FLOORING	0.00	59.20
111100	V548987	02/13/20	2142	SANCHEZ BUILDING SU	62281015099000	662800	CAULKS	0.00	12.00
TOTAL CHECK									277.70
111100	V549317	02/20/20	31982	HOLCHEMONT, LTD	622811060990AC	662400	HEATING AND COOLING	0.00	20,567.50
111100	V549317	02/20/20	31982	HOLCHEMONT, LTD	622811250990AC	662400	HEATING AND COOLING	0.00	20,567.50
111100	V549317	02/20/20	31982	HOLCHEMONT, LTD	622811270990AC	662400	HEATING AND COOLING	0.00	20,567.50
TOTAL CHECK									61,702.50

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V549965	02/27/20	3890	RABA-KISTNER	CONSUL 622811210990PK	662602	ENGINEERING TESTING	0.00	4,830.10
TOTAL CASH ACCOUNT								0.00	2,059,695.76
TOTAL FUND								0.00	2,059,695.76

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549284	02/20/20	31474	GONZALEZ, FLERIDA	71141999099000	649700	PROFESSIONALLY PREP	0.00	157.25
111100	V548446	02/11/20	21671	MARI CANTU	71141999099000	641700	TRAVEL REIMBURSEMEN	0.00	12.99
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	WATER- FOR UPCOMING	0.00	19.02
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	CRISPS OR CHIPS OR	0.00	14.00
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	FRESH CAKES OR PIES	0.00	23.31
TOTAL CHECK								0.00	56.33
TOTAL CASH ACCOUNT								0.00	226.57
TOTAL FUND								0.00	226.57

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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	549619	02/27/20	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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ACCOUNTING PERIOD: 7/20

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547950	02/06/20	35527	CERVANTES, VANESSA	71313933099000	629100	00686353RECK534673	0.00	200.00
111100	548367	02/11/20	28649	CHERYL D RIMAN-GUAJ	71313933099000	641700	TRAVEL REIMBURSEMEN	0.00	83.95
111100	548452	02/11/20	27675	MARIA DEL ROSARIO M	71313933099000	641700	TRAVEL REIMBURSEMEN	0.00	111.83
111100	548583	02/13/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	549901	02/27/20	35619	MIRELES, ALEXA KARI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	550005	02/27/20	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V548565	02/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	427.50
111100	V548565	02/13/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	360.00
TOTAL CHECK								0.00	787.50
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	258.67
111100	V549144	02/20/20	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V549145	02/20/20	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V549185	02/20/20	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V549315	02/20/20	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,690.00
111100	V549501	02/20/20	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V549521	02/20/20	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V549601	02/20/20	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	10,834.59
TOTAL FUND								0.00	10,834.59

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	548323	02/06/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	548659	02/13/20	9541	FASCLAMPITT PAPER C	75212801099000	639900	ITEM #50: 3-PART NC	0.00	1,806.00
111100	549086	02/13/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	549086	02/13/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	549479	02/20/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,056.67
111100	550145	02/27/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	713.48
111100	550145	02/27/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	2,395.96
TOTAL CHECK								0.00	3,109.44
TOTAL CASH ACCOUNT								0.00	11,522.25
TOTAL FUND								0.00	11,522.25

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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	548765	02/13/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	1633365/PSJAISD0201	0.00	150,892.19
111100	549203	02/20/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,511.25
111100	549203	02/20/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,096.25
111100	549203	02/20/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	6,794.50
111100	549978	02/27/20	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC/DHR PSJA-EMP	0.00	64,080.76
111100	550135	02/27/20	5625	WETHE & ASSOCIATES	75341735099000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	V549900	02/27/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	02012020BASIC LIFE	0.00	5,806.43
TOTAL CASH ACCOUNT								0.00	233,973.88
TOTAL FUND								0.00	233,973.88

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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	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	223.04
111100	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	0124C003 STAPLER FI	0.00	53.55
111100	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	0126C001 2/3 HOLE P	0.00	15.17
111100	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	0199C001 IR 8585I S	0.00	95.64
111100	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	223.04
111100	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	0124C003 STAPLER FI	0.00	53.55
111100	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	0126C001 2/3 HOLE P	0.00	15.17
111100	547938	02/06/20	25879	CANON U.S.A., INC.	77141735099000	626901	0199C001 IR 8585I S	0.00	95.64
TOTAL CHECK								0.00	774.80
111100	548583	02/13/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	223.04
111100	548583	02/13/20	25879	CANON U.S.A., INC.	77141735099000	626901	0124C003 STAPLER FI	0.00	53.55
111100	548583	02/13/20	25879	CANON U.S.A., INC.	77141735099000	626901	0126C001 2/3 HOLE P	0.00	15.17
111100	548583	02/13/20	25879	CANON U.S.A., INC.	77141735099000	626901	0199C001 IR 8585I S	0.00	95.64
111100	548583	02/13/20	25879	CANON U.S.A., INC.	771419410990DS	626900	FEBRUARY CONTRACT C	0.00	220.95
TOTAL CHECK								0.00	608.35
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V547968	02/06/20	1350	COPY GRAPHICS, INC.	771419410990DS	624900	FEBRUARY CONTRACT B	0.00	71.80
TOTAL CHECK								0.00	281.80
111100	V548619	02/13/20	1350	COPY GRAPHICS, INC.	771419410990DS	639900	COLOR COPY OR COLLA	0.00	333.52
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	366.04
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	383.25
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	315.60
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	484.35
111100	V549188	02/20/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
TOTAL CHECK								0.00	2,256.94
TOTAL CASH ACCOUNT								0.00	4,255.41
TOTAL FUND								0.00	4,255.41



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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	549189	02/20/20	1354	CORY'S CAKES	841	219002	PASTRIES BASKETS 60	0.00	108.26
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	WATER - MEMBER'S MA	0.00	33.57
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	PAPER PLATES / BOWE	0.00	9.47
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	SOFT DRINKS - COKE,	0.00	57.04
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	NAPKINS - MEMBER'S	0.00	10.27
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	COFFEE - FOLGERS CO	0.00	26.91
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	NON DAIRY CREAMERS	0.00	8.76
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	NATURAL SUGARS OR S	0.00	11.72
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	SUGAR OR SUGAR SUBS	0.00	14.96
111100	549508	02/20/20	28544	SAM'S CLUB-ENERGY M	841	219067	CRISPS OR CHIPS OR	0.00	25.93
TOTAL CHECK								0.00	198.63
111100	V548192	02/06/20	6560	PETER PIPER PIZZA #	841	219092	PROFESSIONALLY PREP	0.00	69.90
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	841	219049	COFFEE, AND OTHER F	0.00	25.66
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	841	219049	COFFEE, AND OTHER F	0.00	5.62
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	841	219049	COFFEE, AND OTHER F	0.00	2.97
111100	V548705	02/13/20	1579	H.E.B. FOOD STORE #	841	219049	COFFEE, AND OTHER F	0.00	60.21
TOTAL CHECK								0.00	94.46
TOTAL CASH ACCOUNT								0.00	471.25
TOTAL FUND								0.00	471.25

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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	547889	02/06/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00
111100	547890	02/06/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12.50
111100	547922	02/06/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	664.03
111100	547922	02/06/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	960.71
TOTAL CHECK									1,624.74
111100	547958	02/06/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
111100	547958	02/06/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	547958	02/06/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	392.31
TOTAL CHECK									1,813.65
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	209.50
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,345.00
111100	547979	02/06/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
TOTAL CHECK									2,748.76
111100	548123	02/06/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56
111100	548123	02/06/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63
TOTAL CHECK									457.19
111100	548172	02/06/20	1898	NAFT FEDERAL CREDIT	863	215400	BIWEEKLY I71	0.00	97,607.27
111100	548289	02/06/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,596.00
111100	548298	02/06/20	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED102132520	0.00	6.52
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,559.60
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,030.74
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,323.39
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,048.03
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,231.16
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,345.13
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	599.76
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	852.47
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,540.28
111100	548328	02/06/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,299.85
TOTAL CHECK									27,090.81
111100	549111	02/20/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	105.20

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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	549112	02/20/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12.50	
111100	549134	02/20/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	638.05	
111100	549134	02/20/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	931.28	
TOTAL CHECK									0.00	1,569.33
111100	549176	02/20/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	549176	02/20/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	392.31	
111100	549176	02/20/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57	
TOTAL CHECK									0.00	1,813.65
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,345.00	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00	
111100	549202	02/20/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
TOTAL CHECK									0.00	2,761.26
111100	549357	02/20/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
111100	549357	02/20/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56	
TOTAL CHECK									0.00	457.19
111100	549403	02/20/20	1898	NAFT FEDERAL CREDIT	863	215400		0.00	97,590.81	
111100	549565	02/20/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,580.80	
111100	549574	02/20/20	13475	U. S. DEPARTMENT OF	863	215900	US DPT ED 102312520	0.00	26.02	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,508.99	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,300.95	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	852.47	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,544.96	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,038.11	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,320.42	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	3,996.90	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,165.99	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,307.44	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40	
111100	549603	02/20/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	594.06	
TOTAL CHECK									0.00	26,890.69
111100	549617	02/27/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,758.52	
111100	549618	02/27/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	356.25	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	549636	02/27/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28	
111100	549636	02/27/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,976.56	
TOTAL CHECK									0.00	18,001.84
111100	549637	02/27/20	35656	AVESIS THIRD PART A	863	215312	30916-1014COBRA0220	0.00	182.88	
111100	549698	02/27/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH2/25/20	0.00	19,001.83	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,630.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,220.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,245.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,380.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,250.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	22,768.00	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	62,927.99	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	73,150.66	
111100	549730	02/27/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	32,836.00	
TOTAL CHECK									0.00	235,055.31
111100	549853	02/27/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,926.39	
111100	549932	02/27/20	34402	PERFORMANT RECOVERY	863	215900	PERF RCVR 900253458	0.00	552.90	
111100	549933	02/27/20	34402	PERFORMANT RECOVERY	863	215900	PERF RCVR9001305596	0.00	671.56	
111100	550044	02/27/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXXX3552A 2020F	0.00	161.55	
111100	550046	02/27/20	22044	SOTELO, ISABEL	863	215900	GARN FEB2020 F18700	0.00	350.00	
111100	550058	02/27/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	550062	02/27/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	1,655.67	
111100	550071	02/27/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550075	02/27/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,464.40
111100	550086	02/27/20	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH 2/25/20	0.00	6,051.99
111100	550091	02/27/20	13475	U. S. DEPARTMENT OF	863	215900	USDPTED MTH2/25/202	0.00	6,272.30
111100	550092	02/27/20	31143	U.S. DEPARTMENT OF	863	215900	USDPTRSY WG17001115	0.00	15.24
111100	550093	02/27/20	35729	U.S. DEPT. OF THE T	863	215900	USDPTTRSRY WG179483	0.00	553.90
111100	550107	02/27/20	25462	UNITED STATES TREAS	863	215913	DED:0048 IRS-1074	0.00	2,731.37
111100	550108	02/27/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,061.00
111100	550141	02/27/20	21129	WI SCTF	863	215900	WISCTF 0003319641	0.00	500.00
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,053.33
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	120,822.83
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	125,901.29
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,245.30
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	30,769.25
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,849.45
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,105.85
111100	550147	02/27/20	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
TOTAL CHECK									360,163.96
111100	V547964	02/06/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,370.36
111100	V548199	02/06/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	322.50
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	124.44
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V548331	02/07/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
TOTAL CHECK									4,887.67
111100	V549183	02/20/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,198.64
111100	V549448	02/20/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	310.50
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	180.46
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V549609	02/21/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
TOTAL CHECK									4,943.69
111100	V549711	02/27/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	20,115.23
111100	V549900	02/27/20	35663	MINNESOTA LIFE INSU	863	215373	02012020EMP PAID LI	0.00	54,467.65
111100	V549900	02/27/20	35663	MINNESOTA LIFE INSU	863	215973	02012020 AD&D LIFE	0.00	7,354.81
TOTAL CHECK									61,822.46
111100	V549945	02/27/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,873.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	802.76
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0010695256	0.00	150.07
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00

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PHARR-SAN JUAN-ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
ACCOUNTING PERIOD: 7/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0008957937		0.00	331.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0009835082		0.00	337.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011607382		0.00	369.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012736132		0.00	375.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013542077		0.00	385.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013192604		0.00	390.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013682198		0.00	400.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013809906		0.00	405.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012013219		0.00	420.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012185875		0.00	433.16
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0010614347		0.00	434.88
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0576826641		0.00	444.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012162036		0.00	446.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013942954		0.00	452.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0009568489		0.00	456.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0010679848		0.00	459.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012204392		0.00	480.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012589192		0.00	484.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012982622		0.00	516.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012720146		0.00	562.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0010794048		0.00	570.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012001304		0.00	580.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011824034		0.00	585.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012825786		0.00	592.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012745021		0.00	606.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0011422852		0.00	608.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013485554		0.00	619.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012001998		0.00	626.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013675717		0.00	641.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013694473		0.00	665.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012194933		0.00	673.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0009433503		0.00	675.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012752057		0.00	691.83
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012920292		0.00	692.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013260520		0.00	695.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012151217		0.00	712.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0009531271		0.00	726.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0013778380		0.00	735.00
111100	V550158	02/28/20	19931	TX CHILD SUPPORT SD 863	215900	0012784633		0.00	738.00
TOTAL CHECK								0.00	57,943.84
TOTAL CASH ACCOUNT								0.00	1,121,481.14
TOTAL FUND								0.00	1,121,481.14



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SELECTION CRITERIA: transact.yr='20' and transact.period='6' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 7/20

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	549947	02/27/20	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#543161	0.00	16,089.88
111100	549947	02/27/20	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#543737	0.00	14,044.40
111100	549947	02/27/20	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#544894	0.00	28,705.97
TOTAL CHECK									58,840.25
111100	549948	02/27/20	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#543136	0.00	98.35
111100	549948	02/27/20	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#543063	0.00	1,703.84
111100	549948	02/27/20	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#543884	0.00	96.00
111100	549948	02/27/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#537392	0.00	314.55
111100	549948	02/27/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#541673	0.00	20.00
TOTAL CHECK									2,232.74
111100	549949	02/27/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#541674	0.00	20.00
111100	549949	02/27/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#543386	0.00	360.00
111100	549949	02/27/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#544205	0.00	229.00
111100	549949	02/27/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#544610	0.00	120.00
111100	549949	02/27/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#542890	0.00	196.68
TOTAL CHECK									925.68
111100	549950	02/27/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#543779	0.00	690.00
111100	549950	02/27/20	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#543481	0.00	30.00
TOTAL CHECK									720.00
TOTAL CASH ACCOUNT								0.00	62,718.67
TOTAL FUND								0.00	62,718.67
TOTAL REPORT								0.00	8,500,830.15