

PENTAMATION ENTERPRISES
DATE: 04/02/2020
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7' and transact.t_c='21'
ACCOUNTING PERIOD: 8/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550401	03/05/20	22482	DELIA'S	10135875099000	649700	PROFESSIONALLY PREP	0.00	55.93	
111100	550401	03/05/20	22482	DELIA'S	10135875099000	649700	PROFESSIONALLY PREP	0.00	55.93	
111100	550401	03/05/20	22482	DELIA'S	10135875099000	649700	PROFESSIONALLY PREP	0.00	25.77	
TOTAL CHECK									0.00	137.63
111100	550410	03/05/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50	
111100	550410	03/05/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50	
111100	550410	03/05/20	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	550436	03/05/20	23120	FATTY CHEM BY-PRODU	10135875099000	624903	SOLVENT RECYCLERS.	0.00	85.00	
111100	550440	03/05/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	240.00	
111100	550440	03/05/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	100.00	
TOTAL CHECK									0.00	340.00
111100	550441	03/05/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	MAINTENANCE AND SMA	0.00	370.00	
111100	550441	03/05/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	ALFRED SORENSON PRO	0.00	185.00	
111100	550441	03/05/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	HENRY FORD PROPOSAL	0.00	185.00	
111100	550441	03/05/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	AIDA ESCOBAR PROPOS	0.00	185.00	
111100	550441	03/05/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	AUSTIN PROPOSAL#239	0.00	185.00	
TOTAL CHECK									0.00	1,110.00
111100	550501	03/05/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	7.00	
111100	550501	03/05/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	7.00	
111100	550501	03/05/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	40.00	
TOTAL CHECK									0.00	54.00
111100	550593	03/05/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	FEBRUARY 2020	0.00	6,427.44	
111100	550631	03/05/20	35937	RGV FOOD SAFETY SER	10135875099000	629900	FOOD SERVICE TRAINI	0.00	2,800.00	
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	10135875099000	649500	ELLIAMAR RAMIREZ	0.00	40.00	
111100	550664	03/05/20	28387	SMARTFOODS 4 SCHOOL	101	131100	WEEK OF FEBRUARY 17	0.00	5,992.16	
111100	550664	03/05/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ASSORTED CRACKERS	0.00	2,660.85	
TOTAL CHECK									0.00	8,653.01
111100	550686	03/05/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	13,064.24	
111100	550686	03/05/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,392.42	
111100	550686	03/05/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,045.40	
TOTAL CHECK									0.00	17,502.06
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE TRAYS/	0.00	1,116.00	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	130.60	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	665.00	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	55.20	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	363.40	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	WASTE CONTAINERS OR	0.00	228.60	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	WASTE CONTAINERS OR	0.00	295.20	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	357.40	
111100	550701	03/05/20	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	154.40	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,365.80
111100	550860	03/12/20	29447	HEARTLAND PAYMENT S	10135875099000	639700	COMPUTER SOFTWARE L	0.00	685.00
111100	550860	03/12/20	29447	HEARTLAND PAYMENT S	10135875099000	639900	RUBBER KEY PAD/ PIN	0.00	638.00
111100	550860	03/12/20	29447	HEARTLAND PAYMENT S	10135875099000	639700	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	1,333.00
111100	550941	03/12/20	21997	MISSION RESTAURANT	10135875099000	639500	ICE MAKING MACHINES	0.00	3,198.54
111100	550941	03/12/20	21997	MISSION RESTAURANT	10135875099000	639500	ICE DISPENSERS/	0.00	931.82
111100	550941	03/12/20	21997	MISSION RESTAURANT	10135875099000	639500	ICE MAKING MACHINES	0.00	3,198.54
111100	550941	03/12/20	21997	MISSION RESTAURANT	10135875099000	639500	ICE DISPENSERS/	0.00	931.82
TOTAL CHECK								0.00	8,260.72
111100	550954	03/12/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	171,506.10
111100	550954	03/12/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	40,564.76
TOTAL CHECK								0.00	212,070.86
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	363.40
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	BOUFFANT CAPS/	0.00	103.00
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	WASTE CONTAINERS OR	0.00	492.00
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	196.50
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	308.80
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	261.20
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	DOMESTIC DISPOSABLE	0.00	665.00
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	BLEACHES/	0.00	107.10
111100	551134	03/12/20	31938	VALLEY GROCERS LLC	101	131100	FOOD SERVICE TRAYS/	0.00	1,395.00
TOTAL CHECK								0.00	3,892.00
111100	551149	03/12/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	9.68
111100	551152	03/12/20	2415	WAL-MART #397	10135875099000	639900	BATTERIES/	0.00	64.96
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE TO BE PURCH	0.00	31.90
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE TO BE PURCH	0.00	1,100.55
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE TO BE PURCH	0.00	1,982.50
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	ROMA VF TOMATOES	0.00	440.70
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS	0.00	27.90
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	209.10
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	PICKLED RADISH	0.00	6.50
111100	551201	03/26/20	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	279.75
TOTAL CHECK								0.00	4,078.90
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	4.76
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	15.17
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	189.34
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	28.01
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	46.97
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	5.15
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	16.41
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	174.99
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	25.89
111100	551203	03/26/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	43.41

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FUND - 101 - CHILD NUTRITION PROGRAM

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TOTAL CHECK								0.00	550.10
111100	551230	03/26/20	29447	HEARTLAND PAYMENT S	10135875099000	639700	NUTRIKIDS LICENSE,	0.00	1,922.19
111100	551232	03/26/20	19732	INTERBORO PACKAGING	101	131100	CATERING GLOVES OR	0.00	1,335.00
111100	551232	03/26/20	19732	INTERBORO PACKAGING	101	131100	CATERING GLOVES OR	0.00	1,335.00
111100	551232	03/26/20	19732	INTERBORO PACKAGING	101	131100	CATERING GLOVES OR	0.00	178.00
111100	551232	03/26/20	19732	INTERBORO PACKAGING	101	131100	BAG SEALING TOOLS O	0.00	249.60
TOTAL CHECK								0.00	3,097.60
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	PLASTIC FOOD CARRIE	0.00	2,177.40
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	PLASTIC FOOD CARRIE	0.00	1,712.40
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	FOOD CARRIER DOLLY	0.00	2,578.68
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	FREIGHT FEE	0.00	349.00
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634203	BUSSING UTILITY MET	0.00	4,306.06
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634203	CLASSROOM COOLER CA	0.00	2,278.60
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634203	FREIGHT	0.00	735.05
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	NON CARBONATED BEVE	0.00	107.46
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	FREIGHT / TOLL FEE	0.00	25.00
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	PADDLES/ FOR CENTRA	0.00	196.74
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	DOMESTIC FOOD SCRAP	0.00	85.00
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	DOMESTIC SIFTER/	0.00	72.65
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	DOMESTIC KITCHEN OR	0.00	899.00
111100	551256	03/26/20	21997	MISSION RESTAURANT	10135875099000	634204	FREIGHT / TOLL FEE	0.00	89.00
TOTAL CHECK								0.00	15,612.04
111100	551275	03/26/20	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	551276	03/26/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, PROCESSED WIT	0.00	18,673.20
111100	551277	03/26/20	30910	RODRIGUEZ SCREEN PR	10135875099000	649920	SCREEN PRINTING / E	0.00	330.00
111100	551279	03/26/20	26855	RUSH BUS CENTER, SA	10135875099000	624901	UTILITY SERVICE VEH	0.00	1,030.50
111100	551290	03/26/20	28387	SMARTFOODS 4 SCHOOL	101	131100	WEEK OF MARCH 2-6,	0.00	8,239.22
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	1,734.19
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	626.67
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	5,884.06
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	1,574.40
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	WEEK OF MARCH 2-6,	0.00	2,610.00
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,079.00
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,079.00
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	15,885.94
111100	551307	03/26/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	451.44
TOTAL CHECK								0.00	32,924.70
111100	551313	03/26/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	72.70
111100	551313	03/26/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	44.16
111100	551313	03/26/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	196.92
111100	551313	03/26/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	99.82
111100	551313	03/26/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	99.82

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111100	551313	03/26/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	7.36
TOTAL CHECK								0.00	520.78
111100	V550308	03/05/20	27183	ACE MART RESTAURANT	10135875099000	634204	STORAGE RACKS OR SH	0.00	565.60
111100	V550308	03/05/20	27183	ACE MART RESTAURANT	10135875099000	634204	STORAGE RACKS OR SH	0.00	872.64
111100	V550308	03/05/20	27183	ACE MART RESTAURANT	10135875099000	634204	STORAGE RACKS OR SH	0.00	926.48
111100	V550308	03/05/20	27183	ACE MART RESTAURANT	10135875099000	634204	STORAGE RACKS OR SH	0.00	497.36
111100	V550308	03/05/20	27183	ACE MART RESTAURANT	10135875099000	634204	STORAGE RACKS OR SH	0.00	3,113.28
111100	V550308	03/05/20	27183	ACE MART RESTAURANT	10135875099000	634204	STORAGE RACKS OR SH	0.00	1,127.60
111100	V550308	03/05/20	27183	ACE MART RESTAURANT	10135875099000	634204	METAL POSTS/	0.00	1,166.88
TOTAL CHECK								0.00	8,269.84
111100	V550380	03/05/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	24.44
111100	V550380	03/05/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	FOOD SERVICE EQUIPM	0.00	362.50
TOTAL CHECK								0.00	386.94
111100	V550435	03/05/20	25595	FASTSIGNS	10135875099000	629900	18" INJECTION MOLDE	0.00	2,277.39
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	1,404.60
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	DISH TOWELS/	0.00	439.75
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	2,475.00
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	SAFETY SLEEVES/	0.00	775.00
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	9,900.00
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PACKAGING POUCHES O	0.00	3,300.00
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PACKAGING POUCHES O	0.00	3,060.00
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	234.10
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	1,170.50
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	DISH TOWELS/	0.00	439.75
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	2,475.00
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	9,900.00
TOTAL CHECK								0.00	35,573.70
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	274.59
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	PEDIATRIC SUPPLEMEN	0.00	184.02
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	98.74
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	RE-OPEN FOR FINAL P	0.00	99.76
TOTAL CHECK								0.00	657.11
111100	V550493	03/05/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	88.84
111100	V550493	03/05/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	110.00
TOTAL CHECK								0.00	198.84
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	2,978.88
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	6,798.72
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	277.10
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,767.02
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	TOMATOES/	0.00	1,255.80
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	617.10
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	342.48
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	2,882.88
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	PINTO BEANS/	0.00	4,195.20
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	HONEY/	0.00	154.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	8,942.40
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,233.00
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,762.56
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	245.16
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	149.52
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	30.70
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT / HOT	0.00	141.52
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	VEGETABLE OILS/ SPR	0.00	895.50
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	2,260.08
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CHICKEN HATCHING EG	0.00	92.92
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	NATURAL SUGARS OR S	0.00	141.80
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131101	BEEF, PROCESSED WIT	0.00	1,745.10
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,266.18
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED NO	0.00	806.82
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	1,240.20
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	615.60
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	1,761.10
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	4,130.15
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	603.36
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	201.84
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,649.79
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,340.43
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	511.86
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,640.40
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,173.60
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	57.40
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 17	0.00	3,267.00
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	735.70
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	735.70
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,318.35
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	1,461.24
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	6,101.28
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	14,461.20
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,580.34
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	11,869.20
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 17	0.00	3,267.00
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	263.67
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 17	0.00	801.90
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	3,843.76
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	4,764.96
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	1,693.02
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,118.48
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	46.82
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,958.00
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	36.05
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	47.38
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	23.69
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	668.70
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	542.88
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	23.63
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT OR HOT	0.00	575.60
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,609.00

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111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	199.75
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	119.40
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,063.14
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	812.63
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	686.80
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	96.33
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	223.30
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	160.55
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,347.58
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	2,607.00
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	652.60
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT OR HOT	0.00	175.14
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF FEBRUARY 24	0.00	33,808.32
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	2,660.40
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	4,323.92
111100	V550510	03/05/20	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	287.85
TOTAL CHECK								0.00	175,947.73
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	10.74
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	8.61
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	265.05
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	124.36
TOTAL CHECK								0.00	408.76
111100	V550533	03/05/20	16316	LUX BAKERY	101	131101	WEEK OF 17-21 2020	0.00	7,823.52
111100	V550533	03/05/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,180.00
TOTAL CHECK								0.00	11,003.52
111100	V550594	03/05/20	5466	POSITIVE PROMOTIONS	10135875099000	639900	ACHIEVEMENT CERTIFI	0.00	43.96
111100	V550594	03/05/20	5466	POSITIVE PROMOTIONS	10135875099000	639900	WOODEN PENCILS/ ITE	0.00	63.96
111100	V550594	03/05/20	5466	POSITIVE PROMOTIONS	10135875099000	639900	AWARD RIBBON/ ITEM#	0.00	15.98
111100	V550594	03/05/20	5466	POSITIVE PROMOTIONS	10135875099000	639900	SHIPPING	0.00	15.95
TOTAL CHECK								0.00	139.85
111100	V550672	03/05/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,049.76
111100	V550672	03/05/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	121.60
111100	V550672	03/05/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	83.20
111100	V550672	03/05/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	470.80
111100	V550672	03/05/20	2240	SYSCO FOOD SERVICES	101	131100	PURCHASE FOR FEBRUA	0.00	224.70
TOTAL CHECK								0.00	1,950.06
111100	V550785	03/12/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	95.71
111100	V550854	03/12/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	3,712.50
111100	V550854	03/12/20	1571	GULF COAST PAPER CO	101	131100	SAFETY SLEEVES/	0.00	775.00
111100	V550854	03/12/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	9,900.00
TOTAL CHECK								0.00	14,387.50
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	462.16
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	248.37
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	101	131100	TO PURCHASE FEBRUAR	0.00	8.48
TOTAL CHECK								0.00	719.01

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111100	V550882	03/12/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	100.00
111100	V550882	03/12/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	44.50
111100	V550882	03/12/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	18.00
TOTAL CHECK								0.00	162.50
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED OR	0.00	3,182.00
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	3,882.56
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	407.66
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	48.52
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CH	0.00	22.23
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	470.40
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	SOYBEANS/	0.00	26.01
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	117.05
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,401.75
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,514.80
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	35.68
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	15,444.00
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,003.24
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131101	WEEK OF MARCH 2-6,	0.00	12,583.55
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,094.80
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	11,383.90
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	165.83
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	47.38
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	71.07
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	980.76
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	3,868.02
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	141.78
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT OR HOT	0.00	316.58
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	91.05
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	672.10
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	138.32
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	929.20
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	385.32
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	872.90
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	872.90
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	872.90
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,011.20
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	706.64
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	728.85
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	653.64
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	320.94
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	215.52
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	24.26
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	61.10
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,814.05
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,383.06
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,741.16
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,476.01
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT OR HOT	0.00	330.82
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	280.35
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	18,422.80

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111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	12,636.00
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	5,097.16
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	3,688.32
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	2,737.80
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	2,008.80
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	2,305.44
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,150.54
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	754.20
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	756.90
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,936.71
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	171.85
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	13,053.16
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	3,215.30
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	3,095.82
111100	V550897	03/12/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	127.70
TOTAL CHECK								0.00	158,950.36
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	91.04
111100	V551042	03/12/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	450.00
111100	V551202	03/26/20	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	1,818.75
111100	V551202	03/26/20	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	79.20
111100	V551202	03/26/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	51.00
111100	V551202	03/26/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	2,280.00
TOTAL CHECK								0.00	4,228.95
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	373.63
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	376.95
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	738.26
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	377.48
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	465.38
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	373.63
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	62.06
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	644.75
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	1,087.04
TOTAL CHECK								0.00	6,758.38
111100	V551228	03/26/20	1571	GULF COAST PAPER CO	101	131100	PAPER PLATES / BOWE	0.00	1,638.70
111100	V551228	03/26/20	1571	GULF COAST PAPER CO	101	131100	DISH TOWELS/	0.00	439.75
TOTAL CHECK								0.00	2,078.45
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	PEDIATRIC SUPPLEMEN	0.00	268.44
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FOOD OR DRUG OR COS	0.00	26.74
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	COCOA PRODUCTION. 2	0.00	6.58
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING POWDER 3 CAN	0.00	17.28
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BUTTER OR CREAM PRO	0.00	16.46
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	COOKING OR TABLE SA	0.00	13.17

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111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 12	0.00	12.34
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 12	0.00	14.81
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 3	0.00	9.87
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 4	0.00	13.17
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SOFT DRINKS. 3 (3 L	0.00	3.46
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FRESH MILK OR BUTTE	0.00	12.34
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FRESH MILK OR BUTTE	0.00	2.63
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	STRAWBERRIES 4 (2LB	0.00	36.20
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	LEMONS. 4 LBS @ \$1.	0.00	5.92
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SWEET BISCUITS OR C	0.00	16.46
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 3	0.00	22.22
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 10	0.00	32.91
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 8	0.00	13.17
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 6	0.00	11.11
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CINNAMON OR CANELLA	0.00	6.58
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	PAPER PLATES / BOWE	0.00	29.62
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	WATERMELON 3 LARGE	0.00	17.28
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	RADISH SEEDS OR SEE	0.00	8.56
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	GREEN ONIONS 4 BINS	0.00	2.63
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BABY CARROTS. 2 BGS	0.00	2.47
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	BAKING SUPPLIES. 2	0.00	3.29
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CRISPS OR CHIPS OR	0.00	24.29
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FRESH BREAD. HOAGIE	0.00	16.92
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SOFT DRINKS. HAWAII	0.00	7.81
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	PINEAPPLE JUICE 3 C	0.00	7.29
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	DRIED OR PROCESSED	0.00	24.29
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	DRIED OR PROCESSED	0.00	44.24
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	PROCESSED CHEESE. 9	0.00	23.42
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	260.00
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	PEDIATRIC SUPPLEMEN	0.00	39.62
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	TO PURCHASE FEBRUAR	0.00	123.40
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	TO PURCHASE FEBRUAR	0.00	1.06
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	TO PURCHASE FEBRUAR	0.00	165.50
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	ITEMS TO BE USED TO	0.00	9.57
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	MINT	0.00	3.18
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	RIO RED GRAPEFRUIT	0.00	3.18
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	BROWN MUSHROOMS	0.00	4.78
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	LONG PURPLE EGGPLAN	0.00	3.58
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	PARSLEY PLANT	0.00	1.67
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	DRIED BREADS OR BRE	0.00	6.37
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	CURLY KALE	0.00	14.33
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	ITEMS TO BE USED TO	0.00	4.69
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	MINT	0.00	1.58
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	RIO RED GRAPEFRUIT	0.00	1.58
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	BROWN MUSHROOMS	0.00	2.35
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	LONG PURPLE EGGPLAN	0.00	1.78
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	PARSLEY PLANT	0.00	0.83
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	DRIED BREADS OR BRE	0.00	3.15
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	101	131100	CURLY KALE	0.00	7.08
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CARROTS	0.00	0.85
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BELL PEPPERS YELLOW	0.00	2.79
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	LETTUCE CURLY LEAF	0.00	9.31

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111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHAMPINION MUSHROOM	0.00	3.99
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BROCCOLINI/ BROCOLL	0.00	1.86
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CLASSIC PEACHES	0.00	5.98
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	LEGACY BLUEBERRIES	0.00	5.16
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHERRY TOMATOES	0.00	3.32
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	TOOTHPICKS	0.00	3.99
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	WATERMELON	0.00	7.98
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	LONG PURPLE EGGPLAN	0.00	5.32
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FLOUR /WHEAT TORTIL	0.00	10.63
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SWEET POTATOES	0.00	2.66
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	RIO RED GRAPEFRUIT	0.00	5.32
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	AVOCADOS	0.00	5.32
TOTAL CHECK								0.00	1,507.73
111100	V551234	03/26/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	34.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN FISH/	0.00	196.24
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	15,444.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,898.46
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,404.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	WEEK OF MARCH 2-6,	0.00	12,693.45
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CHICKEN HATCHING EG	0.00	46.95
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	803.20
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT OR HOT	0.00	369.74
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,773.69
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	5,338.49
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	3,573.06
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	2,293.20
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	787.92
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	745.20
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	2,529.58
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	194.36
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,462.17
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,815.68
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	302.76
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,869.20
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,337.16
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,301.57
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	4,779.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	132.30
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,647.74
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	213.21
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	189.52
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	94.76
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	128.44
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	133.74
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	847.02
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	746.46
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	70.89
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	READY TO EAT OR HOT	0.00	374.14
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	4,762.92
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	227.70

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111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	2,911.92
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,127.84
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED NO	0.00	46.68
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	33.60
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	SOYBEANS/	0.00	26.01
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	280.92
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	19.94
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	649.20
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	7.99
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	414.96
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	247.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,515.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	321.10
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	974.40
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,573.39
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,407.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	971.80
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,508.40
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,513.80
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	1,793.25
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	687.40
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	TURKEY, PROCESSED W	0.00	995.60
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,077.60
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CLEANING CLOTHS OR	0.00	63.03
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	*PURCHASE FOR FEBRU	0.00	1,828.60
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,219.16
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FLAVORED ICES OR IC	0.00	1,219.16
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	5,004.77
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	849.80
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,609.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	102.90
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	799.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	22.96
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	505.80
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	298.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF MARCH 2-6 2	0.00	3,267.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF MARCH 2-6 2	0.00	1,475.10
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	WEEK OF MARCH 2-6 2	0.00	3,267.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,182.40
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	398.80
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	15,444.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	7,800.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	7,394.40
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,691.20
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	713.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PROCESSED CHEESE/	0.00	2,691.20
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FOOD FOR MARCH 1-31	0.00	2,666.30
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PRODUCT NEEDED IN M	0.00	234.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	63.90
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	60.21
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	44.95
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	3,404.90

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111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PRODUCE TO BE PURCH	0.00	14.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	110.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	191.25
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CILANTRO	0.00	43.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	351.50
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS SHREDD	0.00	77.05
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	868.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	51.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	34.00
111100	V551241	03/26/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,093.32
TOTAL CHECK								0.00	186,789.38
111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	13.18
111100	V551252	03/26/20	16316	LUX BAKERY	101	131101	WEEK OF MARCH 2-6,	0.00	7,823.52
111100	V551252	03/26/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,088.00
TOTAL CHECK								0.00	12,911.52
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	11.58
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH	0.00	208.49
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ONIONS	0.00	33.18
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/ RE	0.00	4.34
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/SHR	0.00	42.47
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	76.01
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	35.23
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	APPLES/SLICED RED A	0.00	1,550.74
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BROCCOLINI/ FRESH B	0.00	9.17
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	594.60
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	150.16
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BLOOD ORANGES	0.00	93.36
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	52.74
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	REDHAVEN PEACHES	0.00	144.01
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	50.50
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	143.63
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS CHU	0.00	143.63
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	104.36
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	82.29
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH STI	0.00	115.21
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	121.38
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ASIAN PEARS	0.00	289.51
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	116.70
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	108.85
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS PURPLE	0.00	203.67
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	168.94
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BLOOD ORANGES	0.00	105.03
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	59.33
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	REDHAVEN PEACHES	0.00	162.01
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	56.81
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	161.59
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS CHU	0.00	161.59
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	117.40
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	92.58

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111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH STI	0.00	129.61
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	136.55
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ASIAN PEARS	0.00	325.70
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	131.29
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	122.45
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS PURPLE	0.00	229.12
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	52.79
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BLOOD ORANGES	0.00	32.82
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	18.54
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	REDHAVEN PEACHES	0.00	50.63
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	17.75
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	50.50
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS CHU	0.00	50.50
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	36.69
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	28.93
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH STI	0.00	40.50
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	42.67
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ASIAN PEARS	0.00	101.78
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	41.03
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	38.27
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS PURPLE	0.00	71.60
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURC	0.00	133.46
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	102.97
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	1.00
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH	0.00	17.94
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ONIONS	0.00	2.86
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/ RE	0.00	0.37
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/SHR	0.00	3.66
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	6.54
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	3.03
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	APPLES/SLICED RED A	0.00	133.46
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BROCCOLINI/ FRESH B	0.00	0.79
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	51.17
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURC	0.00	24.80
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	19.14
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	0.19
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH	0.00	3.34
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ONIONS	0.00	0.53
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/ RE	0.00	0.07
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/SHR	0.00	0.68
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	1.22
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	0.56
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	APPLES/SLICED RED A	0.00	24.81
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BROCCOLINI/ FRESH B	0.00	0.15
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	9.51
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURC	0.00	3,055.22
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	2,357.17
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	22.82
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH	0.00	410.77
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	ONIONS	0.00	65.37
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/ RE	0.00	8.56
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/SHR	0.00	83.67

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111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	149.76
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	69.42
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	APPLES/SLICED RED A	0.00	3,055.22
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BROCCOLINI/ FRESH B	0.00	18.06
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	1,171.46
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURC	0.00	1,550.76
111100	V551260	03/26/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,196.43
TOTAL CHECK								0.00	21,077.75
111100	V551274	03/26/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624904	KITCHEN EQUIPMENT M	0.00	165.00
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	197.25
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	19.96
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	121.60
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	83.20
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	706.20
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	PURCHASE FOR FEBRUA	0.00	374.50
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC DISPOSABLE	0.00	1,501.00
111100	V551296	03/26/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,087.20
TOTAL CHECK								0.00	4,090.91
TOTAL CASH ACCOUNT								0.00	1,017,792.33
TOTAL FUND								0.00	1,017,792.33

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 ACCOUNTING PERIOD: 8/20

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550558	03/05/20	35745	MIRELES PSYCHOLOGIC	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	16221881023000	649500	GLORIA GARZA	0.00	40.00
111100	550768	03/12/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
111100	550768	03/12/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
TOTAL CHECK								0.00	507.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211041023000	639700	SHIPPING...	0.00	28.52
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211041023000	639700	MULTI-MEDIA EDUCATI	0.00	94.93
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211042023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211043023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211044023000	639700	MULTI-MEDIA EDUCATI	0.00	100.27
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211047023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211045023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211046023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211048023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211001023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211007023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211002023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211003023000	639700	MULTI-MEDIA EDUCATI	0.00	100.28
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211041023000	639700	MULTI-MEDIA EDUCATI	0.00	253.43
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211042023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211043023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211044023000	639700	MULTI-MEDIA EDUCATI	0.00	267.67
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211047023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211045023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211046023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211048023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211001023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211007023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211002023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211003023000	639700	MULTI-MEDIA EDUCATI	0.00	267.69
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211041023000	639700	MULTI-MEDIA EDUCATI	0.00	158.50
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211042023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211043023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211044023000	639700	MULTI-MEDIA EDUCATI	0.00	167.40
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211047023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211045023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211046023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211048023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211001023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211007023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211002023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
111100	550867	03/12/20	1628	HOUGHTON MIFFLIN CO	16211003023000	639700	MULTI-MEDIA EDUCATI	0.00	167.41
TOTAL CHECK								0.00	6,424.52
111100	550953	03/12/20	30773	NUMOTION	16211106023000	639500	WHEELCHAIRS	0.00	1,934.00
111100	550973	03/12/20	14187	PITNEY BOWES	16221881023000	626901	POSTAGE MACHINES	0.00	158.85
111100	550973	03/12/20	14187	PITNEY BOWES	16221881023000	626901	POSTAGE MACHINES	0.00	158.85
TOTAL CHECK								0.00	317.70

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550975	03/12/20	19627	PITNEY BOWES-PURCHA	16221881023000	639900	POSTAGE STAMP-POSTA	0.00	1,000.00	
111100	550975	03/12/20	19627	PITNEY BOWES-PURCHA	16221881023000	639900	POSTAGE STAMP-POSTA	0.00	59.90	
TOTAL CHECK									0.00	1,059.90
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	122.88	
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16211007023000	649400	PSJA SOUTHWEST HS	0.00	153.60	
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	176.64	
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	614.40	
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	748.80	
TOTAL CHECK									0.00	1,816.32
111100	551062	03/12/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	AIR FRESHENER: AIR	0.00	73.10	
111100	551062	03/12/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	AIR FRESHENER: AIR	0.00	48.70	
111100	551062	03/12/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	AIR FRESHENER: GLAD	0.00	48.70	
111100	551062	03/12/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	AIR FRESHENER: GLAD	0.00	73.10	
TOTAL CHECK									0.00	243.60
111100	551094	03/12/20	2236	SUPER DUPER SCHOOL	16211881023000	639900	CARTS. CARRY ALL CA	0.00	49.95	
111100	551101	03/12/20	31216	TEAMMARIO.ORG	16213881023000	641100	TRAINING/ WORKSHOP	0.00	1,464.88	
111100	551107	03/12/20	32338	TEXTHELP INC	16211881023000	639700	LICENSE MANAGEMENT	0.00	1,800.00	
111100	551141	03/12/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.91	
111100	V550393	03/05/20	20185	CRISIS PREVENTION I	16213881023000	649500	CRISIS PLANNING AND	0.00	150.00	
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	16211003023000	639900	PRINTER TONER	0.00	222.06	
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	16211107023000	639900	PRINTER TONER	0.00	222.06	
TOTAL CHECK									0.00	444.12
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	16213881023000	649700	ORANGE JUICE; BOARD	0.00	22.32	
111100	V550782	03/12/20	24881	CIELO OFFICE PRODUC	16211881023000	639900	BATTERY CHARGERS..	0.00	427.85	
111100	V550782	03/12/20	24881	CIELO OFFICE PRODUC	16211108023000	639900	INK CARTRIDGES.. B4	0.00	100.84	
111100	V550782	03/12/20	24881	CIELO OFFICE PRODUC	16211113023000	639900	INK CARTRIDGES.. B4	0.00	100.84	
111100	V550782	03/12/20	24881	CIELO OFFICE PRODUC	16211881023000	639900	INK CARTRIDGES.. B4	0.00	100.82	
TOTAL CHECK									0.00	730.35
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16211881023000	639900	PRINTER TONER.	0.00	134.78	
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16211881023000	639900	PRINTER TONER..	0.00	123.88	
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16211881023000	639900	PRINTER TONER..	0.00	123.88	
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16211881023000	639900	PRINTER TONER	0.00	123.88	
TOTAL CHECK									0.00	506.42
111100	V550949	03/12/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	82.35	
111100	V550949	03/12/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	95.85	
111100	V550949	03/12/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	95.85	
111100	V550949	03/12/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	82.35	
TOTAL CHECK									0.00	356.40

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V551031	03/12/20	2090	REGION I EDUCATION	16233881023000	623900	OPTOMETRIST SERVICE	0.00	300.00	
111100	V551031	03/12/20	2090	REGION I EDUCATION	16231881023000	623900	CYNTHIA GARIBAY, RE	0.00	125.00	
TOTAL CHECK									0.00	425.00
111100	V551032	03/12/20	19950	REGION IV EDUCATION	16231881023000	623900	TRAINING / WORKSHOP	0.00	450.00	
111100	V551041	03/12/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	EDUCATIONAL SOFTWARE	0.00	1,283.96	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	480.00	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING	0.00	28.80	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	44.40	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	44.40	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	88.81	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	133.21	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	88.81	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	89.80	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	134.71	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	44.90	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	44.90	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	44.90	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	44.90	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	88.81	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	133.50	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	222.50	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	178.00	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	133.50	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	TEST PREPARATION IN	0.00	133.50	
111100	V551258	03/26/20	5678	NCS PEARSON, INC.	16231881023000	633900	SHIPPING	0.00	40.14	
TOTAL CHECK									0.00	2,242.49
TOTAL CASH ACCOUNT								0.00	22,661.12	
TOTAL FUND								0.00	22,661.12	

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550310	03/05/20	31768	ADRIAN ALVARADO	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	550495	03/05/20	27377	JUAN J SINGLETERRY	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	550539	03/05/20	35483	MARIA MERCEDES MART	16313880025000	641100	LUGGAGE TAGS: REIMB	0.00	60.00
111100	550541	03/05/20	28684	MARICELA REYES	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	16311880025000	629900	PRINTER OR COPIER P	0.00	4,700.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	16321880025000	649500	MARISA SOLIS	0.00	40.00
111100	550721	03/05/20	21017	YESENIA CUELLAR	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#02016W	0.00	14.33
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1421WT	0.00	14.33
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1060ST	0.00	7.47
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#39114X	0.00	12.53
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1404WN	0.00	12.81
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1467MW	0.00	12.53
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1457SB	0.00	16.69
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1256TL	0.00	14.33
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0754WP	0.00	13.61
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#2279Y1	0.00	12.94
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#22103Z	0.00	11.90
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK# WHAT	0.00	15.45
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0053LQ	0.00	15.45
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0541GB8	0.00	15.45
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0541JB	0.00	15.45
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0401ED	0.00	17.15
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK# 28244	0.00	12.20
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK PROCES	0.00	50.34
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1234HS	0.00	5.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1343ZD	0.00	12.53
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0028MQ	0.00	12.81
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0018JQ	0.00	11.13
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0924VU	0.00	3.71
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#31224T	0.00	5.81
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0539JV	0.00	7.26
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0504RK	0.00	6.52
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1196TB	0.00	13.61
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0143SJ	0.00	15.45
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#04184W	0.00	12.20
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0322TV	0.00	11.20
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0765WS	0.00	12.52
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0987ZS	0.00	10.80
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#23356S	0.00	13.61
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#1076UK	0.00	14.15
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	16312042025000	632800	LIBRARY BOOK#0389YH	0.00	12.23
TOTAL CHECK								0.00	466.32
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0748	0.00	16.95

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111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0841	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0841	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0787	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0788	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0788	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0788	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0788	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0788	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0788	0.00	16.38
111100	550855	03/12/20	1573	GUMDROP BOOKS	16312124025000	632800	LIBRARY BOOK#GS0748	0.00	16.38
TOTAL CHECK								0.00	1,936.03
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16334880025000	649400	PSJA ADM. BLDG.	0.00	53.76
111100	551036	03/12/20	31396	RICARDO SALDIVAR	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	551050	03/12/20	31144	SAM'S CLUB-BILINGUA	16313880025000	639900	LAMINATING POUCHES	0.00	198.20
111100	551137	03/12/20	28924	VELAZQUEZ	16311044025000	632900	REFERENCE BOOKS: DU	0.00	3,418.20
111100	551137	03/12/20	28924	VELAZQUEZ	16311044025000	632900	SHIPPING	0.00	341.82
TOTAL CHECK								0.00	3,760.02
111100	551152	03/12/20	2415	WAL-MART #397	16311003025000	639900	SCIENTIFIC CALCULAT	0.00	265.02
111100	551283	03/26/20	3120	SANCHEZ, REBECCA	16313880025000	6291PD	PROFESSIONAL DEVELO	0.00	700.00
111100	551287	03/26/20	31911	SEIDLITZ EDUCATION,	16311001025000	632900	READING RESOURCE BO	0.00	673.75
111100	551287	03/26/20	31911	SEIDLITZ EDUCATION,	16311001025000	632900	READING RESOURCE BO	0.00	673.75
111100	551287	03/26/20	31911	SEIDLITZ EDUCATION,	16311001025000	632900	READING RESOURCE BO	0.00	673.75
111100	551287	03/26/20	31911	SEIDLITZ EDUCATION,	16311001025000	632900	READING RESOURCE BO	0.00	741.25
111100	551287	03/26/20	31911	SEIDLITZ EDUCATION,	16311001025000	632900	READING RESOURCE BO	0.00	561.25
111100	551287	03/26/20	31911	SEIDLITZ EDUCATION,	16311001025000	632900	SHIPPING	0.00	299.14
TOTAL CHECK								0.00	3,622.89
111100	551314	03/26/20	2415	WAL-MART #397	16313880025000	639900	BOARD GAMES: CLASSI	0.00	19.67
111100	551314	03/26/20	2415	WAL-MART #397	16313880025000	639900	BOARD GAMES: HASBRO	0.00	37.73
111100	551314	03/26/20	2415	WAL-MART #397	16313880025000	639900	BOARD GAMES: HEDBAN	0.00	57.00
111100	551314	03/26/20	2415	WAL-MART #397	16313880025000	639900	BOARD GAMES: GIANT	0.00	191.33
111100	551314	03/26/20	2415	WAL-MART #397	16313880025000	639900	ADHESIVE DOTS OR AR	0.00	14.25
TOTAL CHECK								0.00	319.98
111100	V550219	03/03/20	28636	FIDENCIO CAMACHO JR	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	126.68
111100	V550259	03/03/20	22317	MARISA A SOLIS	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	163.88
111100	V550279	03/03/20	12102	OLIVIA MARTINEZ	16321880025000	641700	TRAVEL REIMBURSEMEN	0.00	151.80
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	16321880025000	639900	CARTS QUOTE#137728-	0.00	644.07
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	16321880025000	639900	TABLES CONFERECE AL	0.00	319.44
TOTAL CHECK								0.00	963.51
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:QUOTE#	0.00	3.60
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	12.25

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111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	14.33
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	12.65
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	14.66
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	11.70
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:978052	0.00	14.33
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	14.89
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	10.23
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	14.33
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	10.99
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	14.89
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	5.83
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	16.65
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	9.97
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	16.65
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	14.89
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	15.51
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	14.45
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	7.30
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	13.16
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	16.65
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	14.92
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	18.85
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	8.80
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	34.51
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	12.46
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	16.65
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	17.81
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	7.62
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN9	0.00	8.18
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN97	0.00	11.11
111100	V550535	03/05/20	21310	MACKIN LIBRARY MEDI	16312016025000	632800	LIBRARY BOOK:ISBN	0.00	9.75
TOTAL CHECK								0.00	440.57
111100	V550577	03/05/20	12102	OLIVIA MARTINEZ	16321880025000	641100	VEHICLE RENTAL WHIL	0.00	228.58
111100	V550577	03/05/20	12102	OLIVIA MARTINEZ	16321880025000	641100	LUGGAGE TAGS: REIMB	0.00	60.00
111100	V550577	03/05/20	12102	OLIVIA MARTINEZ	16321880025000	641100	PARKING FEES AT HOT	0.00	22.18
111100	V550577	03/05/20	12102	OLIVIA MARTINEZ	16321880025000	641100	HOTELS: TOURISM FEE	0.00	16.72
TOTAL CHECK								0.00	327.48
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#170722	0.00	14.20
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#149906	0.00	14.20
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#153979	0.00	15.19
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#184410	0.00	14.20
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#141972	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#165864	0.00	13.30
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#165865	0.00	13.30
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#165858	0.00	13.30
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#43750	0.00	13.30
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#43751	0.00	18.55
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#28855	0.00	13.30
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#28854	0.00	13.30
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#61162	0.00	13.30

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111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK# 58094	0.00	11.79
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#52523	0.00	19.25
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#3509 L	0.00	11.79
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#174933	0.00	11.79
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#157494	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#31221	0.00	20.44
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#141974	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#141975	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#77323	0.00	16.89
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#77325	0.00	16.89
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#77327	0.00	16.89
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#157495	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#144844	0.00	21.99
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#157496	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#110864	0.00	14.15
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#157497	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#196807	0.00	16.14
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#160386	0.00	16.14
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#78384	0.00	21.70
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#98144	0.00	16.14
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#82452	0.00	21.70
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#160385	0.00	16.14
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#78383	0.00	21.70
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#160384	0.00	16.14
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#195273	0.00	18.40
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK QUOTE#	0.00	20.44
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#141968	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#141970	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#141971	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#157491	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#153296	0.00	21.70
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#65384	0.00	21.70
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#157492	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#109274	0.00	237.33
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#150841	0.00	21.70
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#626898	0.00	9.34
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#97221	0.00	11.64
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#69063	0.00	11.64
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#75254	0.00	11.79
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#45904	0.00	11.79
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#121057	0.00	11.64
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#174934	0.00	11.64
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#31219	0.00	20.44
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#160383	0.00	16.14
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#157493	0.00	20.24
111100	V550586	03/05/20	2025	PERMA-BOUND	16312048025000	632800	LIBRARY BOOK#144843	0.00	21.14
TOTAL CHECK								0.00	1,218.70
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	784.80
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#104385	0.00	10.94
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#109856	0.00	14.20

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111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK7190 RU	0.00	11.00
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#270389	0.00	20.15
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#33679	0.00	13.62
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#89744	0.00	19.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#28858	0.00	13.30
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#1120 S	0.00	12.99
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#161467	0.00	20.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#89786	0.00	19.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#89794	0.00	19.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#89788	0.00	19.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#127948	0.00	14.20
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#82056	0.00	21.00
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#311565	0.00	19.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#161482	0.00	20.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152595	0.00	15.99
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#511741	0.00	16.99
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152596	0.00	15.99
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#60001	0.00	8.60
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#164499	0.00	19.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#36387	0.00	16.75
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165441	0.00	16.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#32594	0.00	19.30
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#123563	0.00	19.95
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152587	0.00	15.99
111100	V550966	03/12/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#124 SP	0.00	14.30
TOTAL CHECK								0.00	453.81
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	16321880025000	639800	POSTER PRINTERS: IP	0.00	2,086.38
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	16321880025000	639900	POSTER PRINTERS: 34	0.00	498.71
TOTAL CHECK								0.00	2,585.09
TOTAL CASH ACCOUNT								0.00	23,932.89
TOTAL FUND								0.00	23,932.89

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550185	03/03/20	4831	BELINDA VARGAS	16421832022000	641700	TRAVEL REIM SEP & N	0.00	242.16	
111100	550197	03/03/20	30859	DAVID GONZALEZ JR	16421832022000	641700	TRAVEL REIM JAN-FEB	0.00	108.56	
111100	550238	03/03/20	31104	JOSE LUIS SOSA JR	16411003022000	641700	TRAVEL REIM JAN & F	0.00	136.63	
111100	550280	03/03/20	29641	OSCAR S LOPEZ	16411002022000	641700	TRAVEL REIM JAN & F	0.00	124.20	
111100	550307	03/05/20	31624	ABEL RODRIGUEZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	352.00	
111100	550323	03/05/20	28703	ANTONIO RAMIREZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	2,527.00	
111100	550323	03/05/20	28703	ANTONIO RAMIREZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	399.00	
TOTAL CHECK									0.00	2,926.00
111100	550339	03/05/20	36075	BEST WESTERN TOWN C	16436001022000	641200	HOTELS	0.00	2,330.46	
111100	550394	03/05/20	0048	CRIS'S DAIRY QUEEN	16411001022000	649700	FAST FOOD ESTABLISH	0.00	104.00	
111100	550394	03/05/20	0048	CRIS'S DAIRY QUEEN	16411001022000	649700	FAST FOOD ESTABLISH	0.00	129.74	
111100	550394	03/05/20	0048	CRIS'S DAIRY QUEEN	16411001022000	649700	FAST FOOD ESTABLISH	0.00	130.00	
TOTAL CHECK									0.00	363.74
111100	550407	03/05/20	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	84.37	
111100	550407	03/05/20	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	51.92	
TOTAL CHECK									0.00	136.29
111100	550424	03/05/20	34017	EMERGENCY MEDIAL PR	16411006022000	639900	769-641DB ADC PRO'	0.00	847.36	
111100	550434	03/05/20	1499	EXXON/GECC	16436007022000	641200	FUEL / CREDIT CARD	0.00	36.94	
111100	550434	03/05/20	1499	EXXON/GECC	16436007022000	641200	FUEL / CREDIT CARD	0.00	29.61	
111100	550434	03/05/20	1499	EXXON/GECC	16413002022000	641100	DIESEL FUEL FOR AG	0.00	33.00	
111100	550434	03/05/20	1499	EXXON/GECC	16413002022000	641100	DIESEL FUEL FOR AG	0.00	65.60	
111100	550434	03/05/20	1499	EXXON/GECC	16413002022000	641100	DIESEL FUEL FOR AG	0.00	55.00	
TOTAL CHECK									0.00	220.15
111100	550444	03/05/20	32439	FRANCISCO MARTINEZ	16436003022000	641200	STUDENT / SPONSOR M	0.00	1,728.00	
111100	550444	03/05/20	32439	FRANCISCO MARTINEZ	16436003022000	641200	STUDENT / SPONSOR M	0.00	216.00	
TOTAL CHECK									0.00	1,944.00
111100	550456	03/05/20	22709	GENE HERNANDEZ	16413006022000	641100	REIMBURSEMENT OF TH	0.00	437.21	
111100	550467	03/05/20	27628	GUERRERO'S SECURITY	16411007022000	639900	CERTIFICATES	0.00	2,670.00	
111100	550484	03/05/20	32602	ISRAEL SERNA SORIA	16436009022000	641200	STUDENT / SPONSOR M	0.00	1,728.00	
111100	550494	03/05/20	29755	JOSE ELOY GARZA	16436007022000	641200	PARKING FEES REIMBU	0.00	98.00	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	41.70	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	ICE	0.00	4.30	
TOTAL CHECK									0.00	46.00
111100	550507	03/05/20	36074	LA QUINTA INN	16436003022000	641200	HOTELS	0.00	2,760.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550508	03/05/20	36008	LA QUINTA INN & SUI	16436002022000	641200	HOTELS RESERVATION	0.00	953.10	
111100	550553	03/05/20	35983	MERAKI INSTITUTE OF	16411001022000	622300	TUITION	0.00	29,000.00	
111100	550553	03/05/20	35983	MERAKI INSTITUTE OF	16411002022000	622300	TUITION	0.00	63,800.00	
111100	550553	03/05/20	35983	MERAKI INSTITUTE OF	16411003022000	622300	TUITION	0.00	52,200.00	
111100	550553	03/05/20	35983	MERAKI INSTITUTE OF	16411007022000	622300	TUITION	0.00	46,400.00	
TOTAL CHECK									0.00	191,400.00
111100	550557	03/05/20	31707	MIGUEL ANGEL SANTOS	16436007022000	641200	STUDENT / SPONSOR M	0.00	960.00	
111100	550570	03/05/20	29441	NETSYNC NETWORK SOL	16411002022000	639800	MULTI FUNCTION PRIN	0.00	656.00	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	TUNGSTEN OR WOLFRAM	0.00	67.00	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PLIERS	0.00	252.60	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	FLINTS	0.00	151.20	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE GLOVES	0.00	281.25	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE GLOVES	0.00	93.75	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	NOZZLES	0.00	97.55	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411008022000	626900	GAS COMPRESSORS	0.00	1,627.19	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WIRE	0.00	1,393.92	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING TIP	0.00	33.90	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY FUEL SERVICE	0.00	7.00	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SAFETY HELMETS	0.00	1,069.20	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE GLOVES	0.00	357.30	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	MEASURING TAPES	0.00	55.98	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SOAPS STONE	0.00	20.40	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	TORPEDO	0.00	63.80	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ROUND FILE	0.00	56.97	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING CAPS	0.00	119.85	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING ACCESSORIE	0.00	116.10	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SOLDERING TIP	0.00	28.00	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	DIFFUSER	0.00	104.82	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE SHIRTS	0.00	309.60	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE SHIRTS	0.00	77.40	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE SHIRTS	0.00	77.40	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ENERGY SERVICE	0.00	7.00	
111100	550597	03/05/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	HAZARDOUS MATERIAL	0.00	11.95	
TOTAL CHECK									0.00	6,481.13
111100	550598	03/05/20	31418	PRECISION SAW & TOO	16411002022000	639900	ROUTER BITS	0.00	359.90	
111100	550598	03/05/20	31418	PRECISION SAW & TOO	16411002022000	639900	ROUTER BITS	0.00	97.98	
111100	550598	03/05/20	31418	PRECISION SAW & TOO	16411002022000	639900	ROUTER BITS	0.00	113.98	
111100	550598	03/05/20	31418	PRECISION SAW & TOO	16411002022000	639900	ROUTER BITS	0.00	53.98	
111100	550598	03/05/20	31418	PRECISION SAW & TOO	16411002022000	639900	ROUTER BITS	0.00	59.98	
111100	550598	03/05/20	31418	PRECISION SAW & TOO	16411002022000	639900	ROUTER BITS	0.00	39.98	
111100	550598	03/05/20	31418	PRECISION SAW & TOO	16411002022000	639900	GROOVE ACCESSORIES	0.00	40.00	
TOTAL CHECK									0.00	765.80
111100	550614	03/05/20	35227	QUALITY INN & SUITE	16436002022000	641200	HOTELS	0.00	1,235.85	
111100	550619	03/05/20	35237	RAMADA DEL RIO	16436009022000	641200	HOTELS	0.00	1,696.78	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550635	03/05/20	21736	RIO GRANDE VALLEY	16436002022000	641200	PARKING FEES	0.00	120.00
111100	550636	03/05/20	21736	RIO GRANDE VALLEY	16436007022000	641200	PARKING FEES	0.00	80.00
111100	550657	03/05/20	31285	SANTANA RENE GARZA	16436001022000	641200	STUDENT / SPONSOR M	0.00	10,759.00
111100	550658	03/05/20	34313	SARAI SANCHEZ	16436007022000	641200	STUDENT / SPONSOR M	0.00	651.00
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	SHOW CLIPS	0.00	179.25
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	RUBBER PLATE	0.00	259.00
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	NETS OR BAGS	0.00	139.00
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	HALTERS	0.00	99.00
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	HALTERS	0.00	179.00
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	CLEANING PAILS OR B	0.00	89.50
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	CLEANING PAILS OR B	0.00	29.75
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	SHOW HALTERS	0.00	87.90
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	ANIMAL NUTRITION	0.00	379.00
111100	550673	03/05/20	33118	TANDY'S FARM & RANC	16411001022000	639900	VETERINARY HOOF IN	0.00	75.80
TOTAL CHECK								0.00	1,517.20
111100	550740	03/12/20	31624	ABEL RODRIGUEZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	720.00
111100	550761	03/12/20	27331	BERTHA R IBARRA	16436005022000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.78
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	242.52
TOTAL CHECK								0.00	261.30
111100	550812	03/12/20	30899	DISCOVERY CHARTER B	16436006022000	641200	CHARTERED BUS SERVI	0.00	200.00
111100	550812	03/12/20	30899	DISCOVERY CHARTER B	16436006022000	641200	CHARTERED BUS SERVI	0.00	5,700.00
TOTAL CHECK								0.00	5,900.00
111100	550827	03/12/20	27938	EWELL EDUCATIONAL S	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	96.00
111100	550830	03/12/20	34162	FAZOLI'S KENNMADD R	16436007022000	641200	FAST FOOD ESTABLISH	0.00	120.16
111100	550836	03/12/20	32439	FRANCISCO MARTINEZ	16436003022000	641200	STUDENT / SPONSOR M	0.00	1,872.00
111100	550836	03/12/20	32439	FRANCISCO MARTINEZ	16436003022000	641200	STUDENT / SPONSOR M	0.00	216.00
TOTAL CHECK								0.00	2,088.00
111100	550839	03/12/20	33038	GALLS	16411002022000	639900	HANDGUNS	0.00	148.80
111100	550839	03/12/20	33038	GALLS	16411002022000	639900	HANDGUN TRAINING	0.00	131.97
111100	550839	03/12/20	33038	GALLS	16411002022000	639900	SHIPPING	0.00	10.95
TOTAL CHECK								0.00	291.72
111100	550850	03/12/20	33986	GOODTIMES SCREEN PR	16411002022000	639900	STUDENT SHIRTS	0.00	80.00
111100	550850	03/12/20	33986	GOODTIMES SCREEN PR	16411002022000	639900	STUDENT SHIRTS	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	550864	03/12/20	36053	HOLIDAY INN EXPRESS	16436007022000	641200	HOTELS	0.00	2,837.70
111100	550885	03/12/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	44.48

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111100	550885	03/12/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	ICE	0.00	2.00
111100	550885	03/12/20	24071	KANS & KEGS DRIVE T	16411002022000	649700	FAST FOOD ESTABLISH	0.00	41.70
111100	550885	03/12/20	24071	KANS & KEGS DRIVE T	16411002022000	649700	ICE	0.00	2.00
TOTAL CHECK									90.18
111100	550904	03/12/20	28561	LITTLE CAESARS	16411002022000	649700	FAST FOOD ESTABLISH	0.00	56.00
111100	550926	03/12/20	1787	MARTIN FARM & RANCH	16411001022000	639900	CAGES OR ITS ACCESS	0.00	344.00
111100	550933	03/12/20	17962	MCDONALD'S #21338	16411002022000	649700	FAST FOOD ESTABLISH	0.00	107.76
111100	550933	03/12/20	17962	MCDONALD'S #21338	16411002022000	649700	FAST FOOD ESTABLISH	0.00	100.56
TOTAL CHECK									208.32
111100	550948	03/12/20	35502	NATIONAL RESTAURANT	16411001022000	639900	CERTIFICATION	0.00	165.00
111100	550965	03/12/20	28755	PERFECT 10 THE	16411001022000	639900	SCHOOL UNIFORMS	0.00	45.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411011022000	639900	UNI1072 OXYGEN O	0.00	108.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411011022000	639900	ACETYLENE	0.00	118.72
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411011022000	639900	SHIPPING	0.00	26.34
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411011022000	639900	ENERGY AND FUEL SER	0.00	7.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411011022000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	CABLE COVER	0.00	173.25
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING TEACHING AI	0.00	430.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY CHARGE	0.00	7.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY OR FUEL CHAR	0.00	7.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS WASTE CHA	0.00	10.95
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	97.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	85.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	64.50
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	27.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	27.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	215.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	72.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	117.50
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	64.50
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	POWER SUPPLY OUTLET	0.00	202.86
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING ROD	0.00	339.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PROTECTIVE GLOVES	0.00	576.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ARGON GAS AR	0.00	414.40
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ACETYLENE	0.00	296.40
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	OXYGEN O	0.00	111.90
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ENERGY AND FUEL SE	0.00	7.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SHIPPING	0.00	26.34
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	DEMAND CHARGE	0.00	13.86
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,587.82
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	626900	GAS COMPRESSORS	0.00	607.29
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	521.11
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SAFETY GLASSES	0.00	105.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PROTECTIVE GLOVES	0.00	797.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PROTECTIVE GLOVES	0.00	518.80
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	PROTECTIVE GLOVES	0.00	522.00
111100	550977	03/12/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL CHA	0.00	7.00
TOTAL CHECK								0.00	8,347.39
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	848.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	622.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	506.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	652.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	687.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	295.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411006022000	649400	PTI/BALLEW HS	0.00	303.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	307.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	222.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	264.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	161.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	149.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	172.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	145.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	92.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	111.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	115.20
TOTAL CHECK								0.00	9,872.64
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	CARDSTOCK PAPERS	0.00	236.82
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	COPIER PAPER	0.00	15.07
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	COPIER PAPER	0.00	15.07
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	COPIER PAPER	0.00	15.07
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	COPIER PAPER	0.00	15.07
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	COPIER PAPER	0.00	15.07
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	COPIER PAPER	0.00	15.07
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	GLUE GUNS	0.00	43.65
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	GLUE STICKS	0.00	51.90
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	PERMANENT MARKERS	0.00	45.20
TOTAL CHECK								0.00	467.99
111100	551065	03/12/20	20380	SAN LUIS RESORT	16436005022000	641200	HOTELS	0.00	393.58
111100	551066	03/12/20	20380	SAN LUIS RESORT	16436007022000	641200	HOTELS	0.00	787.16
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	16411001022000	632100	EDUCATIONAL OR VOCA	0.00	120.63
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	16411001022000	632100	EDUCATIONAL OR VOCA	0.00	90.89
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	16411001022000	632100	EDUCATIONAL OR VOCA	0.00	817.98
TOTAL CHECK								0.00	1,029.50
111100	551088	03/12/20	33084	STEPHANIE LILIAN ME	16436007022000	641200	STUDENT / SPONSOR M	0.00	288.00
111100	551099	03/12/20	33118	TANDY'S FARM & RANC	16411001022000	639900	CAGES FOR SMALL ANI	0.00	559.60
111100	551102	03/12/20	36084	TEXAS FBLA	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	480.00
111100	551102	03/12/20	36084	TEXAS FBLA	16436005022000	641200	TOURNAMENT/ REGISTR	0.00	320.00
TOTAL CHECK								0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551132	03/12/20	24708	VALERO MARKETING SU	16436005022000	641200	FUEL / CREDIT CARD	0.00	36.65
111100	551132	03/12/20	24708	VALERO MARKETING SU	16436005022000	641200	FUEL / CREDIT CARD	0.00	15.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	16436005022000	641200	FUEL / CREDIT CARD	0.00	35.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	16436005022000	641200	FUEL / CREDIT CARD	0.00	23.01
111100	551132	03/12/20	24708	VALERO MARKETING SU	16436005022000	641200	FUEL / CREDIT CARD	0.00	12.04
111100	551132	03/12/20	24708	VALERO MARKETING SU	16436005022000	641200	FUEL / CREDIT CARD	0.00	36.84
TOTAL CHECK								0.00	158.54
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	95.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	131.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	55.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	59.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	11.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	SHIPPING	0.00	17.35
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	99.90
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	219.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	49.90
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	19.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	27.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	51.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	59.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	59.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	31.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	39.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	35.96
111100	551148	03/12/20	31662	VEX ROBOTICS, INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	63.96
TOTAL CHECK								0.00	1,166.51
111100	551150	03/12/20	9051	WALLBANGERS	16436011022000	641200	FAST FOOD ESTABLISH	0.00	42.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	16411001022000	649700	FAST FOOD ESTABLISH	0.00	94.75
111100	551163	03/12/20	2443	WHATABURGER GENERAL	16436011022000	641200	FAST FOOD ESTABLISH	0.00	39.29
111100	551163	03/12/20	2443	WHATABURGER GENERAL	16411002022000	649700	FAST FOOD ESTABLISH	0.00	84.00
TOTAL CHECK								0.00	218.04
111100	551198	03/26/20	18777	B & H PHOTO-VIDEO	16411001022000	639900	CAMERA TRIPODS	0.00	119.96
111100	551198	03/26/20	18777	B & H PHOTO-VIDEO	16411001022000	639900	MEMORY CARD	0.00	38.82
111100	551198	03/26/20	18777	B & H PHOTO-VIDEO	16411001022000	639900	MICROPHONES	0.00	174.90
111100	551198	03/26/20	18777	B & H PHOTO-VIDEO	16411001022000	639800	CAMCORDERS OR VIDEO	0.00	1,398.85
TOTAL CHECK								0.00	1,732.53
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	POSTER BOARDS	0.00	394.70
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	PRINTER OR COPIER P	0.00	15.07
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	PRINTER OR COPIER P	0.00	15.07
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	PRINTER OR COPIER P	0.00	15.07
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	PRINTER OR COPIER P	0.00	15.07
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	PRINTER OR COPIER P	0.00	15.07
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	16411009022000	639900	PRINTER OR COPIER P	0.00	15.07
TOTAL CHECK								0.00	485.12
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	PROTECTIVE GLOVES	0.00	15.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	TWEEZERS	0.00	40.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	TOWELS	0.00	30.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	PARAFFINS	0.00	30.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	PUMICE STONE	0.00	17.50
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	PARAFFINS	0.00	15.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	PARAFFINS	0.00	30.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	SLIPPERS OR SOCKS	0.00	14.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	SPA COVER	0.00	18.50
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	ACETONE OR ALCOHOL	0.00	8.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	ALCOHOL	0.00	13.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	SALT BATH	0.00	18.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	SALT BATH	0.00	12.50
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	STERILIZATION CLEA	0.00	41.26
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	FACIAL MASK	0.00	18.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	BRUSHES OR SPONGES	0.00	4.80
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	FOOT CARE PRODUCTS	0.00	16.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	FINISHING NAILS	0.00	37.50
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	APPLICATOR STICKS	0.00	13.98
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	ANTIBACTERIAL SPRAY	0.00	83.25
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	PEDICURE LINER	0.00	10.00
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	APPLICATOR BOTTLES	0.00	31.05
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	NAIL CLIPPERS OR FI	0.00	38.25
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	COMPRESSION NAIL PU	0.00	6.30
111100	551293	03/26/20	33982	SOUTH TEX BEAUTY SU	16411007022000	639900	FLAT HAND FILE	0.00	10.50
TOTAL CHECK								0.00	572.39
111100	V550588	03/05/20	4390	PETER PIPER PIZZA #	16436007022000	641200	FAST FOOD ESTABLISH	0.00	67.15
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	GRINDERS	0.00	474.00
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	IRON PLATE BAR	0.00	261.12
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	PIPE	0.00	114.00
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	BAR PLATE	0.00	195.60
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	PIPE	0.00	326.14
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SAFETY GLASSES	0.00	97.92
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SAFETY GLASSES	0.00	124.20
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,617.98
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	CARDSTOCK PAPERS	0.00	24.84
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	STAPLES	0.00	21.12
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	PENS	0.00	2.03
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	FOLDERS	0.00	14.77
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	MESSAGE PADS	0.00	12.99
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	INDEX CARDS	0.00	4.80
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	INDEX CARDS	0.00	8.20
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	16411005022000	639900	DRY ERASE MARKERS	0.00	7.39
TOTAL CHECK								0.00	96.14
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	POSTER BOARDS	0.00	2.28
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	EXTENSION CORDS	0.00	13.94

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	POSTER BOARDS	0.00	4.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	EXTENSION CORDS	0.00	29.96
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	FLOUR	0.00	1.59
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	VEGETABLE OIL	0.00	2.72
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	SYRUP	0.00	2.45
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	CHICKEN	0.00	10.88
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	CABBAGES	0.00	2.16
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	RICE 5LBS	0.00	1.36
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	EGGS	0.00	3.15
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	FRESH OR FROZEN VEG	0.00	1.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	MIXED SPECIES MEAT	0.00	3.18
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	AVOCADOS	0.00	4.08
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	CARROTS	0.00	1.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	CRAB	0.00	6.30
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	FLATWARE	0.00	3.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411007022000	639900	FLATWARE	0.00	3.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	MEASURING SPOONS	0.00	2.55
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	WHISKS	0.00	10.31
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FOOD DEHYDRATOR	0.00	15.51
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	EDIBLE ICE CREAM CU	0.00	21.01
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLAVORED ICES OR IC	0.00	13.91
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLAVORED ICES OR IC	0.00	9.15
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	READING THERMOMETER	0.00	8.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CHOCOLATE OR CHOCOL	0.00	21.16
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	BEEF	0.00	24.56
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	LETTUCE	0.00	1.14
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SALAD DRESSING / DI	0.00	3.98
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SALAD DRESSING / DI	0.00	2.50
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	TOMATOES	0.00	0.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	PAPER PLATES / BOWE	0.00	2.93
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FRESH BREAD	0.00	6.34
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SWEET BISCUITS OR C	0.00	7.30
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SWEET BISCUITS OR C	0.00	7.30
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DISPOSABLE CUPS	0.00	1.72
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CANDY	0.00	0.28
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FRESH BREAD	0.00	0.44
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CRISPS OR CHIPS	0.00	1.33
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DOMESTIC TOASTER OV	0.00	111.26
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	ELECTRIC BURNERS	0.00	22.23
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DOMESTIC TOASTERS	0.00	22.22
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SPATULAS	0.00	1.11
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	MEASURING CUPS	0.00	9.98
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	MEASURING SPOONS	0.00	2.19
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	WHISKS	0.00	8.87
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FOOD DEHYDRATOR	0.00	13.35
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	EDIBLE ICE CREAM CU	0.00	18.08
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLAVORED ICES OR IC	0.00	11.97
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLAVORED ICES OR IC	0.00	7.87
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	READING THERMOMETER	0.00	7.64
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CHOCOLATE OR CHOCOL	0.00	25.07
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	BEEF	0.00	29.10
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	LETTUCE	0.00	1.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SALAD DRESSING / DI	0.00	4.72
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SALAD DRESSING / DI	0.00	2.97
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	TOMATOES	0.00	0.98
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	PAPER PLATES / BOWE	0.00	3.48
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FRESH BREAD	0.00	7.51
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SWEET BISCUITS OR C	0.00	8.64
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SWEET BISCUITS OR C	0.00	8.64
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DISPOSABLE CUPS	0.00	2.04
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CANDY	0.00	0.33
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FRESH BREAD	0.00	0.52
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CRISPS OR CHIPS	0.00	1.57
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DOMESTIC TOASTER OV	0.00	131.86
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	ELECTRIC BURNERS	0.00	26.34
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DOMESTIC TOASTERS	0.00	26.33
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CHOCOLATE OR CHOCOL	0.00	24.59
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	BEEF	0.00	28.54
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	LETTUCE	0.00	1.32
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SALAD DRESSING / DI	0.00	4.62
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SALAD DRESSING / DI	0.00	2.91
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	TOMATOES	0.00	0.96
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	PAPER PLATES / BOWE	0.00	3.41
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FRESH BREAD	0.00	7.37
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SWEET BISCUITS OR C	0.00	8.48
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SWEET BISCUITS OR C	0.00	8.48
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DISPOSABLE CUPS	0.00	2.00
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CANDY	0.00	0.32
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FRESH BREAD	0.00	0.51
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CRISPS OR CHIPS	0.00	1.54
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DOMESTIC TOASTER OV	0.00	129.29
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	ELECTRIC BURNERS	0.00	25.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DOMESTIC TOASTERS	0.00	25.81
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SPATULAS	0.00	1.29
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	MEASURING CUPS	0.00	11.60
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	HEAVY CREAM 1QT	0.00	51.95
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	EGGS AND EGG SUBSTI	0.00	12.77
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	LEMONS	0.00	17.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	BUTTER SPREADERS UN	0.00	48.92
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DARK CHOCOLATE 4OZ	0.00	15.44
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	GRAHAM CRACKER	0.00	8.68
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CREAM CHEESE 8OZ	0.00	11.58
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FROZEN STRAWBERRIES	0.00	11.58
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CHEESE CLOTH	0.00	14.47
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	STRING OR TWINE	0.00	2.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	TIMERS	0.00	38.60
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	PAINTERS TAPE	0.00	7.72
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	DEEP FRY THERMOMETE	0.00	57.73
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411002022000	649700	CHICKEN	0.00	57.46
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	SPATULAS	0.00	1.32
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	MEASURING CUPS	0.00	11.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	MEASURING SPOONS	0.00	2.60
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	WHISKS	0.00	10.51
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FOOD DEHYDRATOR	0.00	15.82

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	EDIBLE ICE CREAM CU	0.00	21.43
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLAVORED ICES OR IC	0.00	14.18
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	FLAVORED ICES OR IC	0.00	9.33
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	READING THERMOMETER	0.00	9.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	PAPER BAGS	0.00	130.93
TOTAL CHECK								0.00	1,653.58
111100	V550880	03/12/20	19386	JASON'S DELI	16411001022000	649700	FAST FOOD ESTABLISH	0.00	1,000.00
111100	V550880	03/12/20	19386	JASON'S DELI	16411001022000	649700	FAST FOOD ESTABLISH	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	16411009022000	639900	RADIATION DETECTOR	0.00	52.60
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	16411009022000	639900	HEADLAMP	0.00	52.57
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	16411009022000	639900	METAL BOWL	0.00	8.76
TOTAL CHECK								0.00	113.93
111100	V550971	03/12/20	6560	PETER PIPER PIZZA #	16436001022000	641200	FAST FOOD ESTABLISH	0.00	179.66
111100	V551191	03/26/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	ELECTRODES	0.00	1,432.00
111100	V551191	03/26/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	ELECTRODES	0.00	980.00
TOTAL CHECK								0.00	2,412.00
TOTAL CASH ACCOUNT								0.00	283,540.03
TOTAL FUND								0.00	283,540.03

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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	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	16511872021000	649500	NOEMI SERNA	0.00	40.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	16511872021000	649400	PSJA ADM. BLDG.	0.00	936.96
111100	551163	03/12/20	2443	WHATABURGER GENERAL	16511872021000	649700	PROFESSIONALLY PREP	0.00	330.00
111100	V550273	03/03/20	3843	NOEMI FLORES	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	24.38
111100	V550274	03/03/20	008310	NOEMI SERNA	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	129.95
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	NON DAIRY CREAMERS	0.00	8.37
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	WATER	0.00	25.09
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SHELF STABLE JUICE	0.00	16.73
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SUGAR OR SUGAR SUBS	0.00	6.69
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SOFT DRINKS	0.00	16.73
TOTAL CHECK								0.00	73.61
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	WOODEN PENCILS	0.00	180.00
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	WOODEN PENCILS-SET	0.00	32.00
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	INK CARTRIDGES CNMP	0.00	139.98
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	INK CARTRIDGES-CNMP	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	INK CARTRIDGES CNMP	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	INK CARTRIDGES CNMP	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	INK CARTRIDGES CNMP	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	POSTER PAPERS CNM08	0.00	109.00
111100	V550480	03/05/20	20215	INDOFF, INC.	16511872021000	639900	POSTER PAPERS CANON	0.00	119.00
TOTAL CHECK								0.00	859.94
111100	V550589	03/05/20	6560	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	139.80
TOTAL CASH ACCOUNT								0.00	2,534.64
TOTAL FUND								0.00	2,534.64

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550313	03/05/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER SOT	0.00	150.00
111100	550313	03/05/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER SOT	0.00	300.00
111100	550313	03/05/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER SOT	0.00	150.00
TOTAL CHECK									600.00
111100	550463	03/05/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER SO	0.00	100.00
111100	550463	03/05/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER SOT	0.00	150.00
111100	550463	03/05/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER SOT	0.00	225.00
111100	550463	03/05/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER SOT	0.00	175.00
TOTAL CHECK									650.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	900.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	360.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	SHIPPING	0.00	189.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	990.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	360.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	READING COMPREHENS	0.00	180.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	16611116030000	639900	SHIPPING	0.00	229.50
TOTAL CHECK									3,208.50
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	READING RESOURCE BO	0.00	180.00
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	WORD BUILDING FLASH	0.00	85.00
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	GRAMMAR/ WRITING RE	0.00	150.00
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	WRITING RESOURCE BO	0.00	180.00
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	ALPHABET KITS:	0.00	25.00
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	ALPHABET LETTER TIL	0.00	12.50
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	ALPHABET LETTER TIL	0.00	12.50
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	WRITING CHALK OR AC	0.00	75.00
111100	551135	03/12/20	27892	VALLEY SPEECH LANGU	16611110030000	639900	SHIPPING:	0.00	72.00
TOTAL CHECK									792.00
111100	551289	03/26/20	32396	SIRIUS EDUCATION SO	16611044030000	639900	ACTIVITY OR RESOURC	0.00	400.00
111100	551289	03/26/20	32396	SIRIUS EDUCATION SO	16611044030000	639900	ACTIVITY OR RESOURC	0.00	400.00
111100	551289	03/26/20	32396	SIRIUS EDUCATION SO	16611044030000	639900	ACTIVITY OR RESOURC	0.00	360.00
111100	551289	03/26/20	32396	SIRIUS EDUCATION SO	16611044030000	639900	READING ACTIVITY BO	0.00	360.00
111100	551289	03/26/20	32396	SIRIUS EDUCATION SO	16611044030000	639900	WRITING RESOURCE BO	0.00	400.00
TOTAL CHECK									1,920.00
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611124030000	639900	DOMINOES RA802 DOMI	0.00	170.94
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611124030000	639900	FRACTION TILES BF19	0.00	756.20
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611124030000	639900	03FR774 FRACTION ST	0.00	769.21
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611116030000	639900	PHONICS KIT	0.00	18.99
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611116030000	639900	SENTENCE STRIPS / R	0.00	28.49
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611116030000	639900	READING COMPREHENS	0.00	29.99
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611116030000	639900	WORD BUILDING KITS	0.00	28.49
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611116030000	639900	BULK COINS FOR THE	0.00	14.24
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	16611116030000	639900	TIME KITS	0.00	23.74
TOTAL CHECK									1,840.29
111100	V550685	03/05/20	2341	TROPICAL TEXAS	16631870030000	621901	YOUTH CAMPS OR FACI	0.00	3,315.00
111100	V550685	03/05/20	2341	TROPICAL TEXAS	16631870030000	621901	YOUTH CAMPS OR FACI	0.00	3,810.00
TOTAL CHECK									7,125.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611116030000	639900	MAGNETIC BOARD AIDS	0.00	15.99
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611116030000	639900	DECORATIVE SHAPES O	0.00	23.74
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611116030000	639900	ADDITION MATH KITS	0.00	28.49
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611116030000	639900	PHONICS KIT	0.00	18.99
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611116030000	639900	EARLY CHILDHOOD MAT	0.00	18.99
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611116030000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611116030000	639900	EARLY CHILDHOOD MAT	0.00	12.79
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611110030000	639900	PUZZLES:	0.00	303.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611110030000	639900	CHILDRENS SCIENCE K	0.00	531.92
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611110030000	639900	MAGNET WANDS:	0.00	151.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611110030000	639900	CHILDRENS SCIENCE K	0.00	566.20
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611110030000	639900	PLACE VALUE MODELS	0.00	227.62
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611110030000	639900	GEOBOARDS:	0.00	113.94
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	16611110030000	639900	MULTIPLICATION MATH	0.00	1,519.62
TOTAL CHECK								0.00	3,562.70
111100	V550929	03/12/20	25868	MATHWARM-UPS.COM	16611122030000	639900	TEST PREPARATION IN	0.00	490.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	16611116030000	639900	READING COMPREHENSI	0.00	767.25
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	16611116030000	639900	READING COMPREHENSI	0.00	279.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	16611116030000	639900	SHIPPING	0.00	104.63
TOTAL CHECK								0.00	1,150.88
111100	V551231	03/26/20	20215	INDOFF, INC.	16611044030000	639900	POCKET CALCULATOR	0.00	1,797.00
TOTAL CASH ACCOUNT								0.00	23,136.37
TOTAL FUND								0.00	23,136.37

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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	551068	03/12/20	26828	SCANTRON CORPORATIO	16711016031000	663900	SCANNERS	0.00	7,313.00
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	16711016031000	663900	SHIPPING	0.00	90.00
TOTAL CHECK								0.00	7,403.00
TOTAL CASH ACCOUNT								0.00	7,403.00
TOTAL FUND								0.00	7,403.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550184	03/03/20	26189	BALDEMAR CANTU JR	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	59.80	
111100	550196	03/03/20	35195	DAVID BROWN II	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	152.37	
111100	550223	03/03/20	23628	GUADALUPE RODRIGUEZ	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	112.59	
111100	550234	03/03/20	27929	JENNIFER SILVA	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	20.53	
111100	550235	03/03/20	35875	JESSICA RENEE TREVI	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	73.49	
111100	550237	03/03/20	33740	JOHN MICHAEL HERRER	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	76.59	
111100	550246	03/03/20	32489	MARCUS LUDWIG KAUFM	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	411.88	
111100	550264	03/03/20	33326	MICHAEL JOSEPH EVAN	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	105.23	
111100	550286	03/03/20	23528	ROLDAN O BOCANEGRA	18136003099ATH	641773	TRAVEL REIMBURSEMEN	0.00	184.00	
111100	550291	03/03/20	35635	SARAH LYNN SNODGRAS	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	52.90	
111100	550292	03/03/20	34966	SONIA BARRERA	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.51	
111100	550309	03/05/20	35997	ACUNA, ABEL	181360030990MU	629900	MUSICIANS SERVICES	0.00	100.00	
111100	550309	03/05/20	35997	ACUNA, ABEL	181360030990MU	629900	MUSICIANS SERVICES	0.00	100.00	
111100	550309	03/05/20	35997	ACUNA, ABEL	181360030990MU	629900	MUSICIANS SERVICES	0.00	100.00	
TOTAL CHECK									0.00	300.00
111100	550312	03/05/20	32829	AG-PRO TEXAS, LLC	18136869099ATH	631900	MOWER PARTS OR ACCE	0.00	650.00	
111100	550312	03/05/20	32829	AG-PRO TEXAS, LLC	18136869099ATH	631900	MOWER PARTS OR ACCE	0.00	500.00	
111100	550312	03/05/20	32829	AG-PRO TEXAS, LLC	18136869099ATH	631900	MOWER PARTS OR ACCE	0.00	500.00	
111100	550312	03/05/20	32829	AG-PRO TEXAS, LLC	18136869099ATH	631900	MOWER PARTS OR ACCE	0.00	650.00	
TOTAL CHECK									0.00	2,300.00
111100	550314	03/05/20	18321	ALANIZ, JOSEPH	18136001099ATH	621953	OFFICIAL, 2/7/20, B	0.00	140.00	
111100	550314	03/05/20	18321	ALANIZ, JOSEPH	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	550315	03/05/20	1135	ALERT SERVICES INC.	18136001099ATH	639974	ORDER, TRAINER,, BE	0.00	176.00	
111100	550315	03/05/20	1135	ALERT SERVICES INC.	18136001099ATH	639974	ITEM#6157010, ALERT	0.00	120.00	
TOTAL CHECK									0.00	296.00
111100	550316	03/05/20	35648	ALONZO, JOSE G.	18136007099ATH	621953	OFFICIALS-SOCCER	0.00	60.00	
111100	550316	03/05/20	35648	ALONZO, JOSE G.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	550317	03/05/20	31442	ALVAREZ JR., CARMEL	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	550317	03/05/20	31442	ALVAREZ JR., CARMEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	550324	03/05/20	13912	APPLE COMPUTER, INC	18136869099ATH	639878	TABLET COMPUTERS-AT	0.00	798.00	
111100	550327	03/05/20	30548	ARMANDO GARCIA JR	181368720990MU	641200	STUDENT / SPONSOR M	0.00	1,540.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550333	03/05/20	16494	B.L. GRAY JR. HIGH	18136045099UJL	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	550335	03/05/20	19967	BADILLO, RICARDO V.	18136003099ATH	621953	OFFICIAL: 2/13/20 L	0.00	70.00
111100	550335	03/05/20	19967	BADILLO, RICARDO V.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	550338	03/05/20	35746	BASALDUA, MICHAEL	18136003099ATH	621953	OFFICIAL: 2/18/20 L	0.00	70.00
111100	550338	03/05/20	35746	BASALDUA, MICHAEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	550343	03/05/20	24549	BROWN, JOE	18136003099ATH	621953	OFFICIAL: 3/2/20 NH	0.00	140.00
111100	550343	03/05/20	24549	BROWN, JOE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	550344	03/05/20	4579	BROWNSVILLE ATHLETI	18136001099ATH	641275	ENTRY FEE, 1/31/20,	0.00	312.00
111100	550345	03/05/20	34135	BROWNSVILLE TENNIS	18136048099ATH	641275	TOURNAMENT/ REGISTR	0.00	30.00
111100	550345	03/05/20	34135	BROWNSVILLE TENNIS	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	96.00
TOTAL CHECK									126.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	PROTECTIVE PANTS IT	0.00	1,247.52
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835974: SUB	0.00	195.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835974: SUB	0.00	195.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835974: SUB	0.00	48.75
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835974: SUB	0.00	48.75
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835982: SUB	0.00	202.50
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835982: SUB	0.00	135.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136047099ATH	649917	ITEM# NKA07579: 012	0.00	29.50
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136047099ATH	649917	ITEM# NKA07579: 012	0.00	29.50
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136047099ATH	649917	ITEM# NKA07579: 012	0.00	59.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136047099ATH	649917	ITEM# NKAV9754: 419	0.00	48.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136047099ATH	649912	ITEM# 1201987: HIGH	0.00	231.78
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136047099ATH	649912	ITEM# 1201987: HIGH	0.00	23.22
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835982: SUB	0.00	33.75
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NK835982: SUB	0.00	33.75
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	252.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	168.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	84.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	84.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	42.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	84.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	84.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	ITEM# NSPFWADT: NIK	0.00	42.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136007099ATH	649934	SHIPPING	0.00	86.63
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ORDER, BOYS BASKETB	0.00	735.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	ITEM#NK930674, NIKE	0.00	847.50
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136001099ATH	649912	-FREIGHT	0.00	110.78
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136002099ATH	649934	ORDER G TRACK MHS I	0.00	455.00
111100	550346	03/05/20	30789	BSN SPORTS, INC.	18136002099ATH	649934	SHIPPING	0.00	15.00
TOTAL CHECK									5,650.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550350	03/05/20	31329	CARDENAS JR., JUAN	18136003099ATH	621953	OFFICIAL: 2/24/20 N	0.00	140.00	
111100	550350	03/05/20	31329	CARDENAS JR., JUAN	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	550351	03/05/20	28440	CARLSON, JAMES	18136003099ATH	621953	OFFICIAL: 2/21/20 N	0.00	70.00	
111100	550351	03/05/20	28440	CARLSON, JAMES	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550356	03/05/20	36056	CARRILLO, GRIMALDO	18136003099ATH	621953	OFFICIAL: 2/13/20 L	0.00	100.00	
111100	550356	03/05/20	36056	CARRILLO, GRIMALDO	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	550357	03/05/20	34034	CASAS, RUBEN	18136003099ATH	621953	OFFICIAL: 2/29/20 N	0.00	120.00	
111100	550357	03/05/20	34034	CASAS, RUBEN	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	550357	03/05/20	34034	CASAS, RUBEN	18136003099ATH	621953	OFFICIAL: 2/21/20 N	0.00	80.00	
111100	550357	03/05/20	34034	CASAS, RUBEN	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	550358	03/05/20	31463	CASTRO, JOSE DAVID	18136003099ATH	621953	OFFICIAL: 2/21/20 N	0.00	100.00	
111100	550358	03/05/20	31463	CASTRO, JOSE DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	550358	03/05/20	31463	CASTRO, JOSE DAVID	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	550358	03/05/20	31463	CASTRO, JOSE DAVID	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	550359	03/05/20	26651	CAVAZOS III, ARNOLD	18136002099ATH	621953	OFFICIALS 3/3/20 BA	0.00	70.00	
111100	550359	03/05/20	26651	CAVAZOS III, ARNOLD	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550365	03/05/20	35881	CHAPA, MANUEL C. JR	18136003099ATH	621953	OFFICIAL: 3/2/20 NH	0.00	120.00	
111100	550365	03/05/20	35881	CHAPA, MANUEL C. JR	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	550366	03/05/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	550366	03/05/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 2/24/20 B	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	550368	03/05/20	33880	CHICK-FIL-A PALMHUR	18136001099ATH	641263	MEALS, 2/18/20, BOY	0.00	126.00	
111100	550369	03/05/20	34399	CHICK-FIL-A RUBEN T	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	33.48	
111100	550370	03/05/20	4178	CHURCH'S	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	114.54	
111100	550379	03/05/20	28000	CLARKE DISTRIBUTING	18136047099ATH	649921	ITEM# TS14-10R-16:	0.00	270.00	
111100	550379	03/05/20	28000	CLARKE DISTRIBUTING	18136047099ATH	649921	SHIPPING	0.00	12.50	
TOTAL CHECK									0.00	282.50
111100	550384	03/05/20	29937	CONCEPTOS ENTIDAD D	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	500.00	
111100	550384	03/05/20	29937	CONCEPTOS ENTIDAD D	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	500.00	
111100	550384	03/05/20	29937	CONCEPTOS ENTIDAD D	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	500.00	
111100	550384	03/05/20	29937	CONCEPTOS ENTIDAD D	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	500.00	
TOTAL CHECK									0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550389	03/05/20	32026	CORNER BAKERY CAFE	181368720990MU	641200	STUDENT / SPONSOR M	0.00	119.00
111100	550392	03/05/20	10248	CRC	18136869099ATH	639878	DESKTOP COMPUTERS-B	0.00	789.00
111100	550392	03/05/20	10248	CRC	18136869099ATH	639878	DESKTOP COMPUTERS-T	0.00	789.00
TOTAL CHECK									1,578.00
111100	550395	03/05/20	35157	CRUZ, ISMAEL	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
111100	550395	03/05/20	35157	CRUZ, ISMAEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	550396	03/05/20	34976	CUELLAR, JOSE A.	18136002099ATH	621953	OFFICIALS 2/28/20 S	0.00	120.00
111100	550396	03/05/20	34976	CUELLAR, JOSE A.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	550397	03/05/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	157.00
111100	550398	03/05/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	471.00
111100	550400	03/05/20	23830	DE LA ROSA, ROBERT	18136002099ATH	621953	OFFICIALS 3/3/20 BA	0.00	70.00
111100	550400	03/05/20	23830	DE LA ROSA, ROBERT	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	550404	03/05/20	26664	DIAZ, ROGELIO	18136002099ATH	621953	OFFICIALS 2/24/20 B	0.00	70.00
111100	550404	03/05/20	26664	DIAZ, ROGELIO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	550406	03/05/20	21806	DODGE, PAULA	18136003099ATH	621953	OFFICIAL: 2/24/20 N	0.00	140.00
111100	550406	03/05/20	21806	DODGE, PAULA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	550407	03/05/20	30652	DOMINO'S PIZZA	181360410990MU	641255	FAST FOOD ESTABLISH	0.00	149.27
111100	550407	03/05/20	30652	DOMINO'S PIZZA	181360410990MU	641254	FAST FOOD ESTABLISH	0.00	129.80
111100	550407	03/05/20	30652	DOMINO'S PIZZA	181360450990MU	641254	FAST FOOD ESTABLISH	0.00	71.39
111100	550407	03/05/20	30652	DOMINO'S PIZZA	181360450990MU	641254	MAILING / MAIL PICK	0.00	3.00
TOTAL CHECK									353.46
111100	550408	03/05/20	1432	DRAMATISTS PLAY SER	181360070990DR	629900	PROPRIETARY OR LICE	0.00	100.00
111100	550408	03/05/20	1432	DRAMATISTS PLAY SER	181360070990DR	629900	SHIPPING & HANDLING	0.00	16.25
111100	550408	03/05/20	1432	DRAMATISTS PLAY SER	181360070990DR	629900	PROPRIETARY OR LICE	0.00	300.00
TOTAL CHECK									416.25
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	13.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	13.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	13.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-DISTRICT C	0.00	198.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	18.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	18.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	18.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	18.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	18.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	54.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	54.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	54.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	54.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-QUOTE	0.00	4.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	4.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	4.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	4.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	AWARD RIBBON-2X8 CU	0.00	13.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-QUOTE JAN 13	0.00	192.50
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-GIRLS DIVISI	0.00	210.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #1590	0.00	118.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-JV/9TH BOYS/	0.00	195.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-2" TRACK MED	0.00	195.00
111100	550411	03/05/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	MEDALS-2" TRACK MED	0.00	195.00
TOTAL CHECK								0.00	1,663.50
111100	550413	03/05/20	10849	EDCOUCH-ELSA ATHLET	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	245.00
111100	550414	03/05/20	10849	EDCOUCH-ELSA ATHLET	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00
111100	550415	03/05/20	10849	EDCOUCH-ELSA ATHLET	18136003099ATH	641275	TOURNAMENT FEES: NH	0.00	140.00
111100	550417	03/05/20	12924	EDINBURG NORTH HIGH	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	144.00
111100	550418	03/05/20	4425	EDINBURG NORTH HS	18136007099UJL	641200	TOURNAMENT/ REGISTR	0.00	203.00
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	18136002099UJL	641200	FAST FOOD ESTABLISH	0.00	56.99
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	18136002099UJL	641200	FAST FOOD ESTABLISH	0.00	66.72
TOTAL CHECK								0.00	123.71
111100	550420	03/05/20	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 1/31/20, GIR	0.00	210.00
111100	550420	03/05/20	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 2/21/20, SOF	0.00	154.00
TOTAL CHECK								0.00	364.00
111100	550422	03/05/20	2899	ELIUD FUENTES	18136002099ATH	621953	OFFICIALS 2/21/20 S	0.00	50.00
111100	550427	03/05/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	OFFICIAL: 2/17/20 L	0.00	70.00
111100	550427	03/05/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	550427	03/05/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	OFFICIAL: 2/13/20 L	0.00	70.00
111100	550427	03/05/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	550429	03/05/20	36036	ESTRADA, JOSE GUADA	18136003099ATH	621953	OFFICIAL: CLOCK 2/2	0.00	25.00
111100	550434	03/05/20	1499	EXXON/GECC	18136001099ATH	641200	FUEL / CREDIT CARD	0.00	19.50
111100	550434	03/05/20	1499	EXXON/GECC	18136001099ATH	641200	FUEL / CREDIT CARD	0.00	29.00
111100	550434	03/05/20	1499	EXXON/GECC	181360450990MU	641200	VEHICLE FUELING: ST	0.00	10.59
111100	550434	03/05/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD-	0.00	39.00
111100	550434	03/05/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD-	0.00	18.00
111100	550434	03/05/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD-	0.00	19.01
111100	550434	03/05/20	1499	EXXON/GECC	181360010990MU	641200	VEHICLE FUELING: ST	0.00	26.69
111100	550434	03/05/20	1499	EXXON/GECC	181360010990MU	641200	VEHICLE FUELING: ST	0.00	30.23
111100	550434	03/05/20	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR PSJA N	0.00	30.93
111100	550434	03/05/20	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR PSJA N	0.00	24.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550434	03/05/20	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR PSJA N	0.00	21.17
111100	550434	03/05/20	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR PSJA N	0.00	28.00
111100	550434	03/05/20	1499	EXXON/GECC	18136003099ATH	641200	GAS CARD FOR PSJA N	0.00	30.61
111100	550434	03/05/20	1499	EXXON/GECC	181360020990MU	641200	FUEL / CREDIT CARD	0.00	26.01
111100	550434	03/05/20	1499	EXXON/GECC	181360020990MU	641200	FUEL / CREDIT CARD	0.00	16.93
111100	550434	03/05/20	1499	EXXON/GECC	181360020990MU	641200	FUEL / CREDIT CARD	0.00	17.26
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	25.74
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	32.91
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	38.22
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	19.18
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	25.00
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	25.00
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	25.00
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	20.00
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	13.36
111100	550434	03/05/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	51.07
111100	550434	03/05/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	45.00
111100	550434	03/05/20	1499	EXXON/GECC	18136001099ATH	641200	FUEL / CREDIT CARD	0.00	29.00
111100	550434	03/05/20	1499	EXXON/GECC	18136007099ATH	641200	GASOLINE OR PETROL-	0.00	43.22
111100	550434	03/05/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	30.22
111100	550434	03/05/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	24.50
111100	550434	03/05/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	16.00
111100	550434	03/05/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	31.14
111100	550434	03/05/20	1499	EXXON/GECC	181360030990MU	641255	FUEL / CREDIT CARD	0.00	17.00
111100	550434	03/05/20	1499	EXXON/GECC	181360030990MU	641255	FUEL / CREDIT CARD	0.00	20.50
111100	550434	03/05/20	1499	EXXON/GECC	181360030990MU	641255	FUEL / CREDIT CARD	0.00	25.00
111100	550434	03/05/20	1499	EXXON/GECC	181360030990MU	641200	FUEL / CREDIT CARD	0.00	30.74
111100	550434	03/05/20	1499	EXXON/GECC	181360030990MU	641200	FUEL / CREDIT CARD	0.00	24.13
111100	550434	03/05/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	32.47
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	44.43
111100	550434	03/05/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	25.00
111100	550434	03/05/20	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, FEB. 20-2	0.00	52.00
TOTAL CHECK								0.00	1,153.45
111100	550437	03/05/20	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	63.00
111100	550439	03/05/20	31468	FIGUEROA, ROEL	18136001099ATH	621953	OFFICIAL, 2/29/20,	0.00	120.00
111100	550439	03/05/20	31468	FIGUEROA, ROEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	550439	03/05/20	31468	FIGUEROA, ROEL	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	550439	03/05/20	31468	FIGUEROA, ROEL	18136003099ATH	621953	OFFICIAL: 3/3/20 NH	0.00	120.00
TOTAL CHECK								0.00	270.00
111100	550443	03/05/20	35847	FOX SPORTS NET SOUT	18136869099ATH	629900	VIDEO LIVE STREAMIN	0.00	1,000.00
111100	550445	03/05/20	22859	FUDDRUCKERS	18136001099ATH	641263	MEALS, 2/22/20, GIR	0.00	98.03
111100	550447	03/05/20	34765	GARCIA, ALEX	18136003099ATH	621953	OFFICIAL: 2/17/20 L	0.00	70.00
111100	550447	03/05/20	34765	GARCIA, ALEX	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	550447	03/05/20	34765	GARCIA, ALEX	18136003099ATH	621953	OFFICIAL: 2/13/20 L	0.00	70.00
111100	550447	03/05/20	34765	GARCIA, ALEX	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550448	03/05/20	18323	GARCIA, ARNOLDO	18136002099ATH	621953	OFFICIALS 2/18/20 B	0.00	120.00	
111100	550448	03/05/20	18323	GARCIA, ARNOLDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	550449	03/05/20	33362	GARCIA, CARLOS	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00	
111100	550451	03/05/20	31987	GARCIA, RICARDO	18136044099ATH	621953	OFFICIAL: 2/6/20 LM	0.00	70.00	
111100	550451	03/05/20	31987	GARCIA, RICARDO	18136044099ATH	621953	TRAVE L	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550452	03/05/20	35921	GARCIA, SERGIO	18136002099ATH	621953	OFFICIALS 2/24/20 S	0.00	120.00	
111100	550452	03/05/20	35921	GARCIA, SERGIO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	550452	03/05/20	35921	GARCIA, SERGIO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	80.00	
111100	550452	03/05/20	35921	GARCIA, SERGIO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	550453	03/05/20	18647	GARCIA, XAVIER	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00	
111100	550453	03/05/20	18647	GARCIA, XAVIER	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550458	03/05/20	0020	GOLDEN CORRAL FAMIL	18136007099ATH	641263	*MEAL REQUEST*	0.00	224.00	
111100	550459	03/05/20	31202	GOMEZ, MARTHA ELVA	18136003099000	649956	WATERPROOF TROUSERS	0.00	504.00	
111100	550459	03/05/20	31202	GOMEZ, MARTHA ELVA	18136003099000	649956	WATERPROOF TROUSERS	0.00	168.00	
TOTAL CHECK									0.00	672.00
111100	550461	03/05/20	36029	GONZALEZ, JAIME S.	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	50.00	
111100	550461	03/05/20	36029	GONZALEZ, JAIME S.	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	550464	03/05/20	29164	GREGORIO D GARZA	18136003099UJL	641200	STUDENT / SPONSOR M	0.00	490.00	
111100	550464	03/05/20	29164	GREGORIO D GARZA	18136003099UJL	641200	STUDENT / SPONSOR M	0.00	140.00	
TOTAL CHECK									0.00	630.00
111100	550465	03/05/20	34335	GUERRA, RICHARD	18136003099ATH	621953	OFFICIAL: 2/18/20 L	0.00	70.00	
111100	550465	03/05/20	34335	GUERRA, RICHARD	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550466	03/05/20	34020	GUERRA, ROBERT	18136003099ATH	621953	OFFICIAL: 2/10/20 L	0.00	70.00	
111100	550466	03/05/20	34020	GUERRA, ROBERT	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	550466	03/05/20	34020	GUERRA, ROBERT	18136044099ATH	621953	OFFICIAL: 2/6/20 LM	0.00	70.00	
111100	550466	03/05/20	34020	GUERRA, ROBERT	18136044099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	550471	03/05/20	12849	HARLINGEN SOUTH HIG	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136001099ATH	639974	ORDER, TRAINER, BEA	0.00	277.98	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136001099ATH	639974	ITEM#121-7464, GATO	0.00	838.00	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136001099ATH	639974	ITEM#602-1718, TAPE	0.00	16.95	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136001099ATH	639974	ITEM#700-0299, LETH	0.00	164.48	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136001099ATH	639974	ITEM#100-441, FOOT	0.00	39.50	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136001099ATH	639974	ITEM# 681-0484. POW	0.00	62.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1285850: GOOD	0.00	200.00	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 1271255: SOFT	0.00	16.35	
111100	550472	03/05/20	21732	HENRY SCHEIN, INC.	18136007099ATH	639974	ITEM# 2772197: TAPE	0.00	148.00	
TOTAL CHECK									0.00	1,763.26
111100	550473	03/05/20	20307	HERMINIO NEVAREZ	18136003099ATH	621953	OFFICIAL: 2/24/20 L	0.00	70.00	
111100	550473	03/05/20	20307	HERMINIO NEVAREZ	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550478	03/05/20	28313	IBARRA, CARLOS	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	550478	03/05/20	28313	IBARRA, CARLOS	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	550485	03/05/20	18480	IVAN KARR	18136003099ATH	621953	OFFICIAL: 2/17/20 L	0.00	70.00	
111100	550485	03/05/20	18480	IVAN KARR	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550487	03/05/20	28366	JAGGARD, NAIDA S.	181360440990MU	629955	MUSICIANS SERVICES	0.00	200.00	
111100	550490	03/05/20	36060	JESSICA LEE GUERRER	18136003099ATH	621953	OFFICIAL: CLOCK 2/1	0.00	25.00	
111100	550490	03/05/20	36060	JESSICA LEE GUERRER	18136003099ATH	621953	OFFICIAL: CLOCK 2/2	0.00	25.00	
111100	550490	03/05/20	36060	JESSICA LEE GUERRER	18136003099ATH	621953	OFFICIAL: CLOCK 3/3	0.00	25.00	
111100	550490	03/05/20	36060	JESSICA LEE GUERRER	18136003099ATH	621953	OFFICIAL: SCOREKEEP	0.00	25.00	
TOTAL CHECK									0.00	100.00
111100	550499	03/05/20	36043	KELLEY, JAMES FREDE	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	550500	03/05/20	33455	KHAN'S GRILL	181360020990MU	641255	FAST FOOD ESTABLISH	0.00	301.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	77.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	77.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	77.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	77.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	77.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00	
111100	550503	03/05/20	8113	LA JOYA ISD	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00	
TOTAL CHECK									0.00	742.00
111100	550504	03/05/20	8113	LA JOYA ISD	18136009099UIL	641200	TOURNAMENT/ REGISTR	0.00	464.00	
111100	550505	03/05/20	10844	LA JOYA UIL	18136007099UIL	641200	REISSUE CK# 542645	0.00	280.00	

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111100	550506	03/05/20	10844	LA JOYA UIL	18136002099000	641200	TOURNAMENT/ REGISTR	0.00	504.00
111100	550513	03/05/20	33333	LARA, ISRAEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	550513	03/05/20	33333	LARA, ISRAEL	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	120.00
TOTAL CHECK									
111100	550514	03/05/20	25840	LARA, ISRAEL SR.	18136002099ATH	621953	OFFICIALS 2/24/20 S	0.00	120.00
111100	550514	03/05/20	25840	LARA, ISRAEL SR.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	550519	03/05/20	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 2/27/20, BOY	0.00	100.00
111100	550519	03/05/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	550519	03/05/20	28561	LITTLE CAESARS	18136869099ATH	641263	FAST FOOD ESTABLISH	0.00	303.82
111100	550519	03/05/20	28561	LITTLE CAESARS	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	55.00
TOTAL CHECK									
111100	550522	03/05/20	36077	LOERA, GEORGE LEWIS	18136003099ATH	621953	OFFICIAL: 2/21/20 N	0.00	140.00
111100	550522	03/05/20	36077	LOERA, GEORGE LEWIS	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	550525	03/05/20	34321	LONGORIA, ELIAS JR.	18136003099ATH	621953	OFFICIAL: 2/18/20 L	0.00	70.00
111100	550525	03/05/20	34321	LONGORIA, ELIAS JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	550526	03/05/20	36015	LOPEZ, ALEJANDRO JR	18136003099ATH	621953	OFFICIAL: 2/29/20 N	0.00	120.00
111100	550526	03/05/20	36015	LOPEZ, ALEJANDRO JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	550527	03/05/20	35128	LOPEZ, CRISTIAN	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00
111100	550527	03/05/20	35128	LOPEZ, CRISTIAN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	550527	03/05/20	35128	LOPEZ, CRISTIAN	18136002099ATH	621953	OFFICIALS 2/29/20 S	0.00	60.00
111100	550527	03/05/20	35128	LOPEZ, CRISTIAN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	550528	03/05/20	27317	LOPEZ, EDUARDO	18136003099ATH	621953	OFFICIAL: 2/11/20 L	0.00	70.00
111100	550528	03/05/20	27317	LOPEZ, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	550529	03/05/20	33260	LOPEZ, MARTIN	18136002099ATH	621953	OFFICIALS 2/29/20 S	0.00	60.00
111100	550529	03/05/20	33260	LOPEZ, MARTIN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	550543	03/05/20	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	OFFICIAL: 2/10/20 L	0.00	70.00
111100	550543	03/05/20	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	550543	03/05/20	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	OFFICIAL: 12/16/19	0.00	50.00
111100	550543	03/05/20	34004	MARTINEZ, HANNAH N.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	550544	03/05/20	31710	MARTINEZ, JOE	18136044099ATH	621953	OFFICIAL: 1/14/20 L	0.00	70.00
111100	550544	03/05/20	31710	MARTINEZ, JOE	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550546	03/05/20	14308	MCALLEN MEMORIAL HI	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00	
111100	550554	03/05/20	18343	MERCEDES I.S.D.	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	550555	03/05/20	18343	MERCEDES I.S.D.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	550556	03/05/20	33674	MIGUEL A FERNANDEZ	18136001099ATH	641263	CASH MEALS, MARCH 6	0.00	616.00	
111100	550556	03/05/20	33674	MIGUEL A FERNANDEZ	18136001099ATH	641263	-5SPONSORS @\$28=\$14	0.00	140.00	
TOTAL CHECK									0.00	756.00
111100	550560	03/05/20	5414	MISSION C.I.S.D.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00	
111100	550561	03/05/20	5414	MISSION C.I.S.D.	18136042099ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00	
111100	550563	03/05/20	35955	MORALES, DAVID	18136003099ATH	621953	OFFICIAL: 2/24/20 L	0.00	70.00	
111100	550563	03/05/20	35955	MORALES, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550564	03/05/20	28318	MUNN, ALBERT C	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	550565	03/05/20	27899	MUNN, VIVIAN CAROLE	181360470990MU	629955	MUSICIANS SERVICES	0.00	250.00	
111100	550565	03/05/20	27899	MUNN, VIVIAN CAROLE	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00	
TOTAL CHECK									0.00	450.00
111100	550571	03/05/20	33372	NEUTZE, LOUIS F.	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00	
111100	550571	03/05/20	33372	NEUTZE, LOUIS F.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	550572	03/05/20	24317	NIELAND, THOMAS L.	18136003099ATH	621953	OFFICIAL: 2/18/20 L	0.00	70.00	
111100	550572	03/05/20	24317	NIELAND, THOMAS L.	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	550572	03/05/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 2/24/20	0.00	70.00	
111100	550572	03/05/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	550579	03/05/20	10588	PALM VIEW GOLF COUR	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	552.50	
111100	550580	03/05/20	34432	PAPA JOHNS PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	136.40	
111100	550580	03/05/20	34432	PAPA JOHNS PIZZA	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	48.00	
111100	550580	03/05/20	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	42.00	
111100	550580	03/05/20	34432	PAPA JOHNS PIZZA	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	36.00	
TOTAL CHECK									0.00	262.40
111100	550581	03/05/20	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS ADIZERO FINE	0.00	160.00	
111100	550581	03/05/20	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS ADIZERO FINE	0.00	80.00	
111100	550581	03/05/20	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS ADIZERO FINE	0.00	80.00	
111100	550581	03/05/20	33779	PASADENA SPORTING G	18136003099ATH	649934	ADIDAS ADIZERO HJ S	0.00	73.00	
111100	550581	03/05/20	33779	PASADENA SPORTING G	18136003099ATH	649934	SHIPPING	0.00	120.00	
TOTAL CHECK									0.00	513.00
111100	550584	03/05/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 2/13/20 L	0.00	70.00	
111100	550584	03/05/20	27337	PEDRAZA, NOEL	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
111100	550584	03/05/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 12/16/19	0.00	100.00
111100	550584	03/05/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									200.00
111100	550592	03/05/20	5709	PORT ISABEL I.S.D.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	550595	03/05/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	550595	03/05/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	181360020990MU	629900	1PROMOTIONAL OR ADV	0.00	60.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	181360020990MU	629900	PROMOTIONAL OR ADVE	0.00	8.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	181360020990MU	629955	PROMOTIONAL OR ADVE	0.00	60.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	181360020990MU	629955	PROMOTIONAL OR ADVE	0.00	15.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	18136869099ATH	629971	PRINT AS A SERVICE-	0.00	100.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	18136869099ATH	629971	PRINT AS A SERVICE-	0.00	42.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	18136869099ATH	629971	PRINT AS A SERVICE-	0.00	42.00
TOTAL CHECK									327.00
111100	550610	03/05/20	32189	PSJA RAUL YZAGUIRRE	18136041099UJL	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	550611	03/05/20	4164	PSJA SECURITY DEPT.	181360010990MU	629900	SECURITY GUARD SERV	0.00	181.43
111100	550611	03/05/20	4164	PSJA SECURITY DEPT.	181360010990MU	629900	SECURITY GUARD SERV	0.00	190.95
TOTAL CHECK									372.38
111100	550615	03/05/20	34233	QUINTANILLA, VIDAL	18136003099ATH	621953	OFFICIAL: 2/21/20 N	0.00	140.00
111100	550615	03/05/20	34233	QUINTANILLA, VIDAL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	550618	03/05/20	32528	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	39.54
111100	550620	03/05/20	28431	RAMIREZ, ADRIAN	18136044099ATH	621953	OFFICIAL: 2/8/20 LB	0.00	180.00
111100	550620	03/05/20	28431	RAMIREZ, ADRIAN	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									195.00
111100	550621	03/05/20	33387	RAMIREZ, CARLOS	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00
111100	550621	03/05/20	33387	RAMIREZ, CARLOS	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	550622	03/05/20	33399	RAMIREZ, RUBEN	18136002099ATH	621953	OFFICIALS 2/24/20	0.00	70.00
111100	550622	03/05/20	33399	RAMIREZ, RUBEN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	550623	03/05/20	20668	RAMOS, EDDIE	18136003099ATH	621953	PO#00684862RECK5340	0.00	15.00
111100	550623	03/05/20	20668	RAMOS, EDDIE	18136003099ATH	621953	PO#00684862RECK5340	0.00	100.00
TOTAL CHECK									115.00
111100	550627	03/05/20	11336	REFUGIO IBARRA	18136003099ATH	621953	OFFICIAL: 2/13/20 L	0.00	100.00
111100	550627	03/05/20	11336	REFUGIO IBARRA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	550633	03/05/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ORDER, FOOTBALL, AU	0.00	600.00

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111100	550633	03/05/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649911	ITEM#5130, BADGER C	0.00	600.00
TOTAL CHECK									1,200.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ORDER, TENNIS, BEAR	0.00	80.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ITEM#3100, SHORT-SL	0.00	160.00
TOTAL CHECK									240.00
111100	550639	03/05/20	36030	RODRIGUEZ, ARTURO	18136007099ATH	621953	OFFICIALS- SOCCER C	0.00	50.00
111100	550640	03/05/20	35017	RODRIGUEZ, DAVID	18136003099ATH	621953	OFFICIAL: 2/21/20 N	0.00	100.00
111100	550640	03/05/20	35017	RODRIGUEZ, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	550640	03/05/20	35017	RODRIGUEZ, DAVID	18136003099ATH	621953	OFFICIAL: 3/3/20 NH	0.00	40.00
111100	550640	03/05/20	35017	RODRIGUEZ, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	550640	03/05/20	35017	RODRIGUEZ, DAVID	18136002099ATH	621953	OFFICIALS 2/28/20 S	0.00	120.00
111100	550640	03/05/20	35017	RODRIGUEZ, DAVID	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									305.00
111100	550642	03/05/20	23074	ROSALIO RODRIGUEZ I	18136002099ATH	621953	OFFICIALS 3/2/20 SO	0.00	120.00
111100	550642	03/05/20	23074	ROSALIO RODRIGUEZ I	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	550643	03/05/20	31159	SAENZ, EMMA JEAN	18136047099ATH	621953	REISSUECK#545531	0.00	15.00
111100	550643	03/05/20	31159	SAENZ, EMMA JEAN	18136007099ATH	621953	REISSUECK#545034	0.00	50.00
111100	550643	03/05/20	31159	SAENZ, EMMA JEAN	18136007099ATH	621953	REISSUECK#545034	0.00	15.00
111100	550643	03/05/20	31159	SAENZ, EMMA JEAN	18136047099ATH	621953	REISSUECK#545531	0.00	70.00
TOTAL CHECK									150.00
111100	550645	03/05/20	26502	SALINAS, EDUARDO	18136003099ATH	621953	OFFICIAL: 2/11/20 L	0.00	70.00
111100	550645	03/05/20	26502	SALINAS, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	550646	03/05/20	32733	SALOMON ORTIZ	18136003099ATH	621953	OFFICIAL: SCOREKEEP	0.00	25.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	18136007099ATH	649500	JENNIFER SILVA	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	18136042099UJL	649500	ANN YBARRA	0.00	40.00
TOTAL CHECK									80.00
111100	550660	03/05/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ATHLETIC TRAINING D	0.00	1,221.44
111100	550660	03/05/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ATHLETIC TRAINING D	0.00	507.32
111100	550660	03/05/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	FACIAL SHIELDS-ITEM	0.00	121.90
111100	550660	03/05/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	SHIPPING-O/S COST	0.00	30.00
TOTAL CHECK									1,880.66
111100	550661	03/05/20	34189	SERNA, SERVANDO	18136003099ATH	621953	OFFICIAL: 2/17/20 L	0.00	100.00
111100	550661	03/05/20	34189	SERNA, SERVANDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	550663	03/05/20	32240	SILVA, OSIEL	18136001099ATH	621953	OFFICIAL, 2/24/20,	0.00	70.00
111100	550663	03/05/20	32240	SILVA, OSIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	550663	03/05/20	32240	SILVA, OSIEL	18136001099ATH	621953	OFFICIAL, 12/16/20,	0.00	70.00
111100	550663	03/05/20	32240	SILVA, OSIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									170.00

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111100	550667	03/05/20	29767	SOLIS, MIGUEL	18136003099ATH	621953	OFFICIAL: 3/3/20 NH	0.00	120.00	
111100	550667	03/05/20	29767	SOLIS, MIGUEL	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	550674	03/05/20	24067	TASO-RGV CHAPTER/SO	18136007099ATH	621953	OFFICIALS-SOFTBALL	0.00	75.00	
111100	550675	03/05/20	24265	TEAM CONNECTION	18136001099ATH	649921	ORDER, TENNIS, ORDE	0.00	270.00	
111100	550675	03/05/20	24265	TEAM CONNECTION	18136001099ATH	649921	ITEM#CJ1558-100, ME	0.00	240.00	
111100	550675	03/05/20	24265	TEAM CONNECTION	18136001099ATH	649921	FREIGHT / TOLL FEE	0.00	40.00	
111100	550675	03/05/20	24265	TEAM CONNECTION	18136001099ATH	649921	ITEM#AQ3541-670, WO	0.00	210.00	
111100	550675	03/05/20	24265	TEAM CONNECTION	18136001099ATH	649921	ITEM#AQ3495-669, ME	0.00	210.00	
TOTAL CHECK									0.00	970.00
111100	550677	03/05/20	22099	TEXAS A & M - KINGS	181360420990MU	641200	TOURNAMENT/ REGISTR	0.00	225.00	
111100	550684	03/05/20	26403	TREJEN SPORTS	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	228.85	
111100	550684	03/05/20	26403	TREJEN SPORTS	18136001099ATH	649984	ORDER, BOYS POWERLI	0.00	147.50	
111100	550684	03/05/20	26403	TREJEN SPORTS	18136001099ATH	649984	-GILDAN GREY SWEAT	0.00	145.00	
111100	550684	03/05/20	26403	TREJEN SPORTS	18136001099ATH	649984	GILDAN GREY SWEAT P	0.00	135.00	
111100	550684	03/05/20	26403	TREJEN SPORTS	18136001099ATH	649984	BAW MAROON DRIFIT T	0.00	255.00	
TOTAL CHECK									0.00	911.35
111100	550688	03/05/20	20979	UIL REGION XV MUSIC	181360070990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
111100	550688	03/05/20	20979	UIL REGION XV MUSIC	181360070990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
TOTAL CHECK									0.00	540.00
111100	550689	03/05/20	20979	UIL REGION XV MUSIC	181360070990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00	
111100	550689	03/05/20	20979	UIL REGION XV MUSIC	181360070990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00	
TOTAL CHECK									0.00	760.00
111100	550699	03/05/20	32496	VALLEY CHEER ELITE	18136042099000	639900	FLAGS OR ACCESSORIE	0.00	258.00	
111100	550699	03/05/20	32496	VALLEY CHEER ELITE	18136042099000	639900	FLAGS OR ACCESSORIE	0.00	287.00	
TOTAL CHECK									0.00	545.00
111100	550700	03/05/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649913	ORDER, GIRLS GOLF,	0.00	262.50	
111100	550700	03/05/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649913	-BRIDGESTONE TOUR R	0.00	432.00	
111100	550700	03/05/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649913	-TITLEIST TOUR PERF	0.00	479.76	
111100	550700	03/05/20	16501	VALLEY DISCOUNT GOL	18136001099ATH	649913	-SRIXON SOFTFEEL LA	0.00	239.88	
TOTAL CHECK									0.00	1,414.14
111100	550704	03/05/20	36031	VARLACK, CHERISH DA	181360090990MU	629955	MUSICIANS SERVICES	0.00	200.00	
111100	550705	03/05/20	27988	VEGA, LUCIA M	18136044099ATH	621953	TRAVEL	0.00	15.00	
111100	550705	03/05/20	27988	VEGA, LUCIA M	18136044099ATH	621953	OFFICIAL: 1/14/20 L	0.00	70.00	
TOTAL CHECK									0.00	85.00
111100	550706	03/05/20	26400	VENTURA PERALEZ JR	18136003099ATH	621953	OFFICIAL: 2/17/20 L	0.00	70.00	
111100	550706	03/05/20	26400	VENTURA PERALEZ JR	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	550711	03/05/20	21483	WESLACO EAST HIGH S	18136001099ATH	641275	ENTRY FEE, 3/14/20,	0.00	105.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550712	03/05/20	26440	WESLACO EAST HIGH S	18136001099ATH	641275	ENTRY FEE, FEBRUARY	0.00	36.00
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136048099000	641200	STUDENT / SPONSOR M	0.00	123.75
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	85.62
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	84.50
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	83.05
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	147.25
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	133.99
111100	550715	03/05/20	2443	WHATABURGER GENERAL	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	196.50
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	85.99
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	133.09
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	90.50
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	149.48
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136007099UUL	641200	FAST FOOD ESTABLISH	0.00	217.20
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	118.29
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/14/20, TRA	0.00	92.00
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/22/20, SOF	0.00	97.27
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/28/20, BOY	0.00	134.78
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/24/20, BOY	0.00	78.75
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/24/20, BOY	0.00	54.25
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	138.27
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	146.65
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	43.24
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	23.02
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	143.25
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	133.02
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	132.00
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 2/27/20, GIR	0.00	131.25
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/27/20, BOY	0.00	247.25
111100	550715	03/05/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/15/20, GIR	0.00	72.25
111100	550715	03/05/20	2443	WHATABURGER GENERAL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	128.74
TOTAL CHECK								0.00	3,588.95
111100	550716	03/05/20	35124	WILLIAM DANIEL HENR	181368720990MU	641200	STUDENT / SPONSOR M	0.00	119.00
111100	550719	03/05/20	34990	XTREME TEES EMBROID	18136007099ATH	649907	WHITE JERSEYS WITH	0.00	550.00
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	HOSE ASSEMBLY-TILT	0.00	127.68
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	SWITCH PART OR ACCE	0.00	31.92
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	WHEELS-10" FLAT FRE	0.00	160.00
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	HAND SANITIZER-ITEM	0.00	166.80
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	ADHESIVE DRY BANDAG	0.00	267.84
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	METAL HOUSINGS OR C	0.00	319.92
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	COTTON-ITEM #104115	0.00	42.36
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	ADHESIVE DRY BANDAG	0.00	133.44
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	ADHESIVE DRY BANDAG	0.00	191.04
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	STERILIZATION WRAPS	0.00	319.36
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	FIRST AID KIT CASES	0.00	359.96
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	MEDICAL EXAM OR NON	0.00	47.84
111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	MEDICAL EXAM OR NON	0.00	47.84

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111100	550744	03/12/20	1135	ALERT SERVICES INC.	18136869099ATH	639974	DRY PACKING GAUZE-I	0.00	191.04
TOTAL CHECK									2,407.04
111100	550748	03/12/20	26281	ANIXTER, INC.	18136869099ATH	631900	FIBER OPTIC CABLE A	0.00	513.12
111100	550748	03/12/20	26281	ANIXTER, INC.	18136869099ATH	631900	FREIGHT CHARGES	0.00	28.64
TOTAL CHECK									541.76
111100	550751	03/12/20	35282	ARENAS, CESAR	18136001099ATH	621953	OFFICIAL, 3/5/20, B	0.00	120.00
111100	550751	03/12/20	35282	ARENAS, CESAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	550752	03/12/20	33799	ARENAS, CESAR NOE	18136001099ATH	621953	OFFICIAL, 3/5/20, B	0.00	120.00
111100	550752	03/12/20	33799	ARENAS, CESAR NOE	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	550752	03/12/20	33799	ARENAS, CESAR NOE	18136001099ATH	621953	OFFICIAL, 3/6/20, B	0.00	120.00
111100	550752	03/12/20	33799	ARENAS, CESAR NOE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									270.00
111100	550753	03/12/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649917	ORDER, BOYS TRACK,	0.00	525.00
111100	550753	03/12/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649917	ITEM#DX7282, ADIDAS	0.00	450.00
111100	550753	03/12/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649917	FREIGHT / TOLL FEE	0.00	18.36
111100	550753	03/12/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649917	ORDER, BOYS TRACK,	0.00	676.00
111100	550753	03/12/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	649917	SHIPPING	0.00	18.36
TOTAL CHECK									1,687.72
111100	550757	03/12/20	33301	BAR-B-CUTIE SMOKEHO	18136869099ATH	649763	PER DIEM MEALS-HOSP	0.00	70.00
111100	550760	03/12/20	28230	BARRERA, RODOLFO B	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	550766	03/12/20	36006	CAMPBELL, MATHEW AA	181360460990MU	629955	MUSICIANS SERVICES	0.00	37.50
111100	550766	03/12/20	36006	CAMPBELL, MATHEW AA	181360460990MU	629955	MUSICIANS SERVICES	0.00	37.50
111100	550766	03/12/20	36006	CAMPBELL, MATHEW AA	181360460990MU	629955	MUSICIANS SERVICES	0.00	37.50
111100	550766	03/12/20	36006	CAMPBELL, MATHEW AA	181360460990MU	629955	MUSICIANS SERVICES	0.00	37.50
TOTAL CHECK									150.00
111100	550767	03/12/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	OFFICIAL, 4/6/20, B	0.00	60.00
111100	550767	03/12/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	-LINE(1)	0.00	40.00
111100	550767	03/12/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	550767	03/12/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	OFFICIAL, 3/9/20, S	0.00	120.00
111100	550767	03/12/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	550769	03/12/20	28421	CARRANZA, DAMIAN	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	70.00
111100	550769	03/12/20	28421	CARRANZA, DAMIAN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	550770	03/12/20	34034	CASAS, RUBEN	18136001099ATH	641275	OFFICIAL, 3/7/20, S	0.00	120.00
111100	550770	03/12/20	34034	CASAS, RUBEN	18136001099ATH	641275	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	550778	03/12/20	34814	CAVAZOS, HERIBERTO	18136001099ATH	621953	OFFICIAL, 3/5/20, B	0.00	120.00
111100	550778	03/12/20	34814	CAVAZOS, HERIBERTO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									135.00

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111100	550784	03/12/20	29844	CLARK, RICHARD	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
111100	550784	03/12/20	29844	CLARK, RICHARD	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
111100	550784	03/12/20	29844	CLARK, RICHARD	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
111100	550784	03/12/20	29844	CLARK, RICHARD	181360020990MU	629954	MUSICIANS SERVICES	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	550787	03/12/20	29937	CONCEPTOS ENTIDAD D	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	500.00
111100	550798	03/12/20	3646	CRUZ, JUAN JR	18136001099ATH	621953	OFFICIAL, 3/7/20, B	0.00	120.00
111100	550798	03/12/20	3646	CRUZ, JUAN JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	550799	03/12/20	34976	CUELLAR, JOSE A.	18136001099ATH	621953	OFFICIAL, 3/6/20, B	0.00	60.00
111100	550799	03/12/20	34976	CUELLAR, JOSE A.	18136001099ATH	621953	-LINE(1)	0.00	40.00
111100	550799	03/12/20	34976	CUELLAR, JOSE A.	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	550799	03/12/20	34976	CUELLAR, JOSE A.	18136002099ATH	621953	OFFICIALS 3/7/20 SO	0.00	60.00
111100	550799	03/12/20	34976	CUELLAR, JOSE A.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	550800	03/12/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	480.00
111100	550800	03/12/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	256.00
TOTAL CHECK								0.00	736.00
111100	550801	03/12/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	672.00
111100	550807	03/12/20	19828	DE MICHELE, THOMAS	18136002099ATH	621953	OFFICIALS 3/7/20 SO	0.00	70.00
111100	550807	03/12/20	19828	DE MICHELE, THOMAS	18136002099ATH	621953	OFFICIALS 3/7/20 SO	0.00	140.00
111100	550807	03/12/20	19828	DE MICHELE, THOMAS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	550807	03/12/20	19828	DE MICHELE, THOMAS	18136002099ATH	621953	OFFICIALS 3/5/20 SO	0.00	140.00
111100	550807	03/12/20	19828	DE MICHELE, THOMAS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	380.00
111100	550810	03/12/20	21246	DEMPSEY, CHAD	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	550811	03/12/20	26664	DIAZ, ROGELIO	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	70.00
111100	550811	03/12/20	26664	DIAZ, ROGELIO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	HOTELS/TRIP TO SAN	0.00	123.99
111100	550816	03/12/20	31780	DRURY INN AND SUITE	18136001099UIL	641200	TAXES	0.00	158.06
TOTAL CHECK								0.00	1,025.99
111100	550817	03/12/20	33542	EASTBAY, INC	18136001099ATH	649917	ORDER, BOYS TRACK,	0.00	1,065.00
111100	550817	03/12/20	33542	EASTBAY, INC	18136001099ATH	649917	FREIGHT / TOLL FEE	0.00	53.50
TOTAL CHECK								0.00	1,118.50

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111100	550818	03/12/20	4425	EDINBURG NORTH HS	18136002099UJL	641200	REISSUECK#549753	0.00	245.00
111100	550822	03/12/20	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 3/6/20, BASE	0.00	182.00
111100	550823	03/12/20	2899	ELIUD FUENTES	18136007099ATH	621953	OFFICIALS-BASEBALL	0.00	60.00
111100	550823	03/12/20	2899	ELIUD FUENTES	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									
111100	550830	03/12/20	34162	FAZOLI'S KENNMADD R	18136003099ATH	641263	MEAL: 2/14/20 NHS G	0.00	150.81
111100	550835	03/12/20	4677	FRANCISCO LUNA	18136002099ATH	621953	OFFICIALS 3/5/20 SO	0.00	140.00
111100	550835	03/12/20	4677	FRANCISCO LUNA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	550838	03/12/20	27533	G.I.I.C.A. LLC.	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	80.00
111100	550838	03/12/20	27533	G.I.I.C.A. LLC.	181360070990MU	641255	FAST FOOD ESTABLISH	0.00	85.00
TOTAL CHECK									
111100	550840	03/12/20	33362	GARCIA, CARLOS	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	550841	03/12/20	28439	GARCIA, GUSTAVO	18136001099ATH	621953	OFFICIAL, 3/9/20, S	0.00	120.00
111100	550841	03/12/20	28439	GARCIA, GUSTAVO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	550843	03/12/20	21969	GARZA, JOEL A.	181368720990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	550847	03/12/20	29020	GOBELLAN JR., DIONI	18136002099ATH	621953	OFFICIALS 3/5/20 SO	0.00	140.00
111100	550847	03/12/20	29020	GOBELLAN JR., DIONI	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	550847	03/12/20	29020	GOBELLAN JR., DIONI	18136002099ATH	621953	OFFICIALS 3/6/20 S	0.00	140.00
111100	550847	03/12/20	29020	GOBELLAN JR., DIONI	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	550847	03/12/20	29020	GOBELLAN JR., DIONI	18136002099ATH	621953	OFFICIALS 3/5/20 S	0.00	140.00
TOTAL CHECK									
111100	550848	03/12/20	31202	GOMEZ, MARTHA ELVA	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	350.00
111100	550848	03/12/20	31202	GOMEZ, MARTHA ELVA	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	44.00
111100	550848	03/12/20	31202	GOMEZ, MARTHA ELVA	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	246.00
111100	550848	03/12/20	31202	GOMEZ, MARTHA ELVA	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	64.00
111100	550848	03/12/20	31202	GOMEZ, MARTHA ELVA	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	116.00
111100	550848	03/12/20	31202	GOMEZ, MARTHA ELVA	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	44.00
TOTAL CHECK									
111100	550853	03/12/20	29194	GRIGSLY, WAYNE L	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	550853	03/12/20	29194	GRIGSLY, WAYNE L	18136002099ATH	621953	OFFICIALS 3/7/20 SO	0.00	60.00
111100	550853	03/12/20	29194	GRIGSLY, WAYNE L	18136002099ATH	621953	OFFICIALS 3/7/20 SO	0.00	140.00
TOTAL CHECK									
111100	550861	03/12/20	20307	HERMINIO NEVAREZ	18136002099ATH	621953	OFFICIALS 3/6/20 S	0.00	140.00
111100	550861	03/12/20	20307	HERMINIO NEVAREZ	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	550862	03/12/20	34011	HERNANDEZ, JOSE L.	18136001099ATH	621953	OFFICIAL, 3/2/20, B	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550862	03/12/20	34011	HERNANDEZ, JOSE L.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 135.00
111100	550869	03/12/20	36086	HYATT PLACE WACO SO	18136001099ATH	641200	HOTELS, MAR. 20-22,	0.00	1,366.86
111100	550870	03/12/20	29054	IBARRA, SERGIO H	18136002099ATH	621953	OFFICIALS 3/6/20 SO	0.00	100.00
111100	550870	03/12/20	29054	IBARRA, SERGIO H	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	550870	03/12/20	29054	IBARRA, SERGIO H	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	60.00
111100	550870	03/12/20	29054	IBARRA, SERGIO H	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 190.00
111100	550875	03/12/20	34234	INFANTE, GUILLERMO	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00
111100	550875	03/12/20	34234	INFANTE, GUILLERMO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	550878	03/12/20	27310	JACQUELINE A ZEPEDA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	504.00
111100	550878	03/12/20	27310	JACQUELINE A ZEPEDA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	60.00
TOTAL CHECK									0.00 564.00
111100	550879	03/12/20	27310	JACQUELINE A ZEPEDA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	108.00
111100	550879	03/12/20	27310	JACQUELINE A ZEPEDA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	756.00
TOTAL CHECK									0.00 864.00
111100	550884	03/12/20	31306	JULISSA RODRIGUEZ	18136002099UIL	641200	PER DIEM MEALS - DI	0.00	175.00
111100	550888	03/12/20	36043	KELLEY, JAMES FREDE	181360010990MU	629955	MUSICIANS SERVICES:	0.00	150.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 3/2/20, SOFT	0.00	50.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 3/9/20, BASE	0.00	90.00
111100	550904	03/12/20	28561	LITTLE CAESARS	181360480990MU	641255	FAST FOOD ESTABLISH	0.00	50.00
111100	550904	03/12/20	28561	LITTLE CAESARS	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	50.00
111100	550904	03/12/20	28561	LITTLE CAESARS	181360090990MU	641200	FAST FOOD ESTABLISH	0.00	60.00
111100	550904	03/12/20	28561	LITTLE CAESARS	181360030990MU	641255	FAST FOOD ESTABLISH	0.00	100.93
111100	550904	03/12/20	28561	LITTLE CAESARS	181360480990MU	649700	FAST FOOD ESTABLISH	0.00	65.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	85.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 3/5/20, BOYS	0.00	100.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEALS: 2/24/20 LBJ	0.00	60.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEALS: 2/24/20 LMS	0.00	71.91
111100	550904	03/12/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 2/29/20, BAS	0.00	80.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 2/10/20 LBJ T	0.00	35.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 3/2/20 NHS B	0.00	110.00
111100	550904	03/12/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 3/2/20 NHS BA	0.00	55.00
TOTAL CHECK									0.00 1,147.84
111100	550916	03/12/20	23747	LOS ASADOS RESTAURA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	550918	03/12/20	22523	LUIS FERNANDO DELUN	18136001099ATH	641263	-4SPONSOR@\$35=\$140	0.00	112.00
111100	550918	03/12/20	22523	LUIS FERNANDO DELUN	18136001099ATH	641263	MEALS, MAR. 26-28,	0.00	700.00
TOTAL CHECK									0.00 812.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	18136869099ATH	639900	PEN OR FLASH DRIVE-	0.00	149.25
111100	550925	03/12/20	0833	MARIO REYNA	18136001099ATH	621953	OFFICIAL, 10/26/19,	0.00	80.00
111100	550925	03/12/20	0833	MARIO REYNA	18136001099ATH	621953	-VARSITY (1)	0.00	60.00
111100	550925	03/12/20	0833	MARIO REYNA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	550927	03/12/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	25.00
111100	550928	03/12/20	36096	MARTINEZ, ROLANDO	181368720990MU	629900	MUSICIANS SERVICES	0.00	400.00
111100	550931	03/12/20	14308	MCALLEN MEMORIAL HI	18136001099ATH	641275	ENTRY FEE, 2/28/20,	0.00	72.00
111100	550931	03/12/20	14308	MCALLEN MEMORIAL HI	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	102.00
TOTAL CHECK									174.00
111100	550934	03/12/20	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	ELECTRODES	0.00	55.68
111100	550934	03/12/20	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	HAND TOWELS	0.00	28.12
111100	550934	03/12/20	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	INSECTICIDES	0.00	56.30
111100	550934	03/12/20	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	COMPRESSION BANDAGE	0.00	27.06
111100	550934	03/12/20	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	COMPRESSION BANDAGE	0.00	36.02
111100	550934	03/12/20	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	SKIN PREPARATION WI	0.00	34.68
111100	550934	03/12/20	19721	MEDCO SUPPLY COMPAN	18136007099ATH	639974	SHIPPING	0.00	10.00
TOTAL CHECK									247.86
111100	550937	03/12/20	18343	MERCEDES I.S.D.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	550940	03/12/20	5414	MISSION C.I.S.D.	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	100.00
111100	550943	03/12/20	20984	MR. GATTI'S	18136003099ATH	641263	MEAL: 2/28/20 NHS B	0.00	147.00
111100	550944	03/12/20	2803	MR. GATTI'S	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	550944	03/12/20	2803	MR. GATTI'S	181360450990MU	641255	STUDENT / SPONSOR M	0.00	168.00
111100	550944	03/12/20	2803	MR. GATTI'S	181360420990MU	641254	FAST FOOD ESTABLISH	0.00	112.00
111100	550944	03/12/20	2803	MR. GATTI'S	181360460990MU	641254	FAST FOOD ESTABLISH	0.00	182.00
111100	550944	03/12/20	2803	MR. GATTI'S	181360460990MU	641255	FAST FOOD ESTABLISH	0.00	77.00
111100	550944	03/12/20	2803	MR. GATTI'S	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
TOTAL CHECK									728.00
111100	550950	03/12/20	21007	NELSON, NEAL	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	550952	03/12/20	4105	NORMA E CANTU	18136001099ATH	641263	MEALS, MAR. 20-22,	0.00	224.00
111100	550952	03/12/20	4105	NORMA E CANTU	18136001099ATH	641263	-2COACHES@\$56=\$112	0.00	112.00
TOTAL CHECK									336.00
111100	550959	03/12/20	28442	OLIVAREZ JR., ROGER	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	550961	03/12/20	10588	PALM VIEW GOLF COUR	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	130.00
111100	550963	03/12/20	34432	PAPA JOHNS PIZZA	18136001099ATH	641263	MEALS, 3/2/20, GIRL	0.00	82.50
111100	550963	03/12/20	34432	PAPA JOHNS PIZZA	18136001099ATH	641263	MEALS, 2/28/20, GIR	0.00	48.00
TOTAL CHECK									130.50

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111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	JST 72	0.00	66.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	JST 72	0.00	44.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	PST74	0.00	54.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	PST74	0.00	36.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	PSC78H	0.00	150.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	PSC78H	0.00	75.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	PC90P	0.00	135.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649907	PC90P	0.00	67.50
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649921	TENNIS T SHIRT	0.00	135.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649921	TENNIS T SHIRT	0.00	45.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649921	TENNIS T SHIRT	0.00	45.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649921	TENNIS T SHIRT	0.00	135.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649917	TRACK TIGHTS	0.00	85.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649917	TRACK TIGHTS	0.00	255.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649917	TRACK TIGHTS	0.00	255.00
111100	550979	03/12/20	31249	PRINTEES	18136003099ATH	639913	BOYS SOCCER PULLOVE	0.00	35.00
111100	550979	03/12/20	31249	PRINTEES	18136003099ATH	639913	BOYS SOCCER PULLOVE	0.00	35.00
111100	550979	03/12/20	31249	PRINTEES	18136003099ATH	639913	BOYS SOCCER PULLOVE	0.00	70.00
111100	550979	03/12/20	31249	PRINTEES	18136003099ATH	639913	BOYS SOCCER PULLOVE	0.00	70.00
111100	550979	03/12/20	31249	PRINTEES	18136003099ATH	639913	EMBROIDERY SERVICES	0.00	80.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649934	LBJ G TRACK TSHIRT(	0.00	168.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649934	LBJ G TRACK TSHIRT(	0.00	210.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649934	LBJ G TRACK TSHIRT(	0.00	112.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649934	LBJ G TRACK TSHIRT(	0.00	70.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649934	LBJ G TRACK HOODIE	0.00	80.00
111100	550979	03/12/20	31249	PRINTEES	18136043099ATH	649934	LBJ G TRACK PANTS(1	0.00	275.00
TOTAL CHECK								0.00	2,787.50
111100	550981	03/12/20	1891	PSJA ALAMO MIDDLE A	18136047099UIL	649500	TOURNAMENT/ REGISTR	0.00	530.00
111100	550981	03/12/20	1891	PSJA ALAMO MIDDLE A	18136047099UIL	649500	TOURNAMENT/ REGISTR	0.00	10.00
TOTAL CHECK								0.00	540.00
111100	550985	03/12/20	29643	PSJA KENNEDY MIDDLE	18136047099UIL	649500	TOURNAMENT/ REGISTR	0.00	540.00
111100	550985	03/12/20	29643	PSJA KENNEDY MIDDLE	18136047099UIL	649500	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	560.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	18136003099ATH	629971	PRINT AS A SERVICE	0.00	14.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	18136869099ATH	629971	PRINT AS A SERVICE-	0.00	70.00
TOTAL CHECK								0.00	84.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	990.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	1,017.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	806.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	817.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	844.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	921.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	510.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	510.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	522.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	537.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	549.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	564.48

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111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	614.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990UIL	649400	PSJA SOUTHWEST HS	0.00	311.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990UIL	649400	PSJA NORTH HS	0.00	311.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	311.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	314.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990UIL	649400	PSJA SOUTHWEST HS	0.00	318.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	326.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	326.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	349.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA NORTH HS	0.00	360.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	364.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	368.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990UIL	649400	PSJA NORTH HS	0.00	295.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	276.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990UIL	649400	PSJA SOUTHWEST HS	0.00	280.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	380.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	395.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	399.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	422.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	422.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	426.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	430.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	433.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	437.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	445.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	453.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	464.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	472.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	487.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	264.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	495.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	153.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649454		0.00	153.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	168.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	172.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	184.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	188.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	188.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	192.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	195.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	195.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	199.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	199.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	199.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	199.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	161.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	161.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	153.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	157.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	157.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	168.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	168.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	261.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	241.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	241.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	249.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	253.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	222.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360470990MU	649455	J ESCALANTE MS	0.00	226.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	215.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	215.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	215.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	215.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	218.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	176.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	180.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	180.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	184.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	203.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	203.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	203.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	203.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	207.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	211.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	211.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	211.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	111.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360420990MU	649454	ALAMO MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360440990MU	649454	LIBERTY MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	119.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360470990MU	649454	J ESCALANTE MS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990MU	649461	PSJA SOUTHWEST HS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649454	KENNEDY MS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047099UJL	649400	J ESCALANTE MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649455	KENNEDY MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	80.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	72.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042099UIL	649400	ALAMO MS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044099UIL	649400	LIBERTY MS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007099UIL	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	53.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	53.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360410990MU	649455	AUSTIN MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	53.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	53.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	53.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360430990MU	649454	LBJ MS	0.00	53.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	57.60

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ACCOUNTING PERIOD: 8/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649455		0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990UJL	649400	A MURPHY MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	42.24

SELECTION CRITERIA: transact.yr='20' and transact.period='7' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360420990MU	649455	ALAMO MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003099UIL	649400	PSJA NORTH HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360410990MU	649455	AUSTIN MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360440990MU	649454	LIBERTY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
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111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	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	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649455	A MURPHY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	26.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	30.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	34.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990MU	649461	PSJA NORTH HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	1,367.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,386.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,463.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,532.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	1,555.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,555.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,685.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	1,747.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	1,747.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	1,896.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	1,904.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA MEMORIAL HS	0.00	1,920.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	1,966.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,989.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	2,088.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	2,150.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	2,188.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	2,219.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	2,284.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	2,323.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	2,330.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	3,137.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	3,264.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	967.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	967.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	111.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	103.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360440990MU	649455	LIBERTY MS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	103.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649454	A MURPHY MS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441		0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	92.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360030990MU	649400	PSJA NORTH HS	0.00	126.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	126.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	130.56
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007099UIL	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	153.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	153.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	149.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	149.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	149.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002099UIL	649400	PSJA MEMORIAL HS	0.00	149.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	126.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	142.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	142.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	142.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	142.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	145.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	145.92
TOTAL CHECK								0.00	106,840.32
111100	551024	03/12/20	32528	RAISING CANE'S REST	18136046099ATH	641263	*MEAL REQUEST*	0.00	189.72
111100	551024	03/12/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	279.00
111100	551024	03/12/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	151.57
111100	551024	03/12/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 2/28/20 NHS S	0.00	125.21
111100	551024	03/12/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 3/3/20, GIRL	0.00	71.24
TOTAL CHECK								0.00	816.74
111100	551025	03/12/20	35154	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	72.54
111100	551025	03/12/20	35154	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	171.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	243.88
111100	551026	03/12/20	36005	RAMIREZ, MIKE	18136001099ATH	641275	OFFICIAL, 3/7/20, S	0.00	120.00
111100	551026	03/12/20	36005	RAMIREZ, MIKE	18136001099ATH	641275	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	551030	03/12/20	11336	REFUGIO IBARRA	18136002099ATH	621953	OFFICIALS 3/6/20 SO	0.00	100.00
111100	551030	03/12/20	11336	REFUGIO IBARRA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	551034	03/12/20	35825	REYNA, JOSE A.	18136003099ATH	621953	OFFICIAL: 2/24/20 N	0.00	120.00
111100	551034	03/12/20	35825	REYNA, JOSE A.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	551038	03/12/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	649911	SHIPPING	0.00	50.00
111100	551038	03/12/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	649911	SHAFT SHOULDER ITEM	0.00	1,092.00
111100	551038	03/12/20	22059	RIDDELL/ALL AMERICA	18136002099ATH	649911	SHAFT SHOULDER ITEM	0.00	605.00
TOTAL CHECK								0.00	1,747.00
111100	551040	03/12/20	29510	RIVERA, SAMANTHA	18136002099ATH	621953	OFFICIALS 3/6/20 SO	0.00	140.00
111100	551040	03/12/20	29510	RIVERA, SAMANTHA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	551043	03/12/20	23074	ROSALIO RODRIGUEZ I	18136001099ATH	621953	OFFICIAL, 3/6/20, B	0.00	80.00
111100	551043	03/12/20	23074	ROSALIO RODRIGUEZ I	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	551045	03/12/20	35767	SADLIER, DAVID	181360020990MU	629955	MUSICIANS SERVICES	0.00	150.00
111100	551045	03/12/20	35767	SADLIER, DAVID	181360020990MU	629955	MUSICIANS SERVICES	0.00	150.00
111100	551045	03/12/20	35767	SADLIER, DAVID	181360020990MU	629955	MUSICIANS SERVICES	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	551046	03/12/20	35593	SAENZ, EVELYN	18136002099ATH	621953	OFFICIALS 3/6/20 SO	0.00	80.00
111100	551046	03/12/20	35593	SAENZ, EVELYN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	551048	03/12/20	34863	SAMANIEGO, OMAR	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	551075	03/12/20	11438	SHAR PRODUCTS COMPA	181360020990MU	639954	INSTRUMENT STRINGS	0.00	177.37
111100	551075	03/12/20	11438	SHAR PRODUCTS COMPA	181360020990MU	639954	ROSIN ITEM#1184 POP	0.00	47.73
TOTAL CHECK								0.00	225.10
111100	551085	03/12/20	29767	SOLIS, MIGUEL	18136001099ATH	621953	OFFICIAL, 3/2/20, B	0.00	120.00
111100	551085	03/12/20	29767	SOLIS, MIGUEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	551090	03/12/20	29231	SUBWAY	18136003099ATH	641263	MEAL: 2/27/20 NHS S	0.00	103.52
111100	551090	03/12/20	29231	SUBWAY	18136003099ATH	641263	MEAL: 2/28/20 NHS S	0.00	107.82
TOTAL CHECK								0.00	211.34
111100	551091	03/12/20	29830	SUBWAY	18136003099ATH	641263	MEALS: 2/22/20 NHS	0.00	117.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	551092	03/12/20	28858	SUBWAY # 18971	18136007099ATH	641263	*MEAL REQUEST*	0.00	132.90	
111100	551093	03/12/20	15495	SUBWAY SANDWICHES &	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	152.24	
111100	551097	03/12/20	36098	SZCZECH, DOUGLAS P	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	551097	03/12/20	36098	SZCZECH, DOUGLAS P	18136001099ATH	621953	OFFICIAL, 3/7/20, B	0.00	120.00	
TOTAL CHECK									0.00	135.00
111100	551108	03/12/20	25772	THSWPA	18136001099ATH	641275	ENTRY FEE, MAR. 20-	0.00	140.00	
111100	551109	03/12/20	18247	TIERRA DEL SOL GOLF	18136003099ATH	641263	MEAL: 11/16/19 NHS	0.00	55.50	
111100	551109	03/12/20	18247	TIERRA DEL SOL GOLF	18136003099ATH	641263	MEAL: 11/15/19 NHS	0.00	70.00	
TOTAL CHECK									0.00	125.50
111100	551111	03/12/20	16731	TMEA REGION XV BAND	181368720990MU	649900	TOURNAMENT/ REGISTR	0.00	300.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	2019-2020 TMSCA SUB	0.00	40.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	(43) CALCULATOR TMS	0.00	40.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	(49) MATHEMATICS TM	0.00	40.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	(55) SCIENCE TMSCA	0.00	40.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	(60) MS NUMBER SENS	0.00	50.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	(61) MS CALCULATOR	0.00	50.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	(62) MS MATHEMATICS	0.00	50.00	
111100	551112	03/12/20	7257	TMSCA/TEXAS MATH AN	18136044099000	639900	(63) MS SCIENCE TES	0.00	50.00	
TOTAL CHECK									0.00	360.00
111100	551115	03/12/20	26403	TREJEN SPORTS	18136045099ATH	649921	ORDER, TENNIS, RYMS	0.00	480.00	
111100	551118	03/12/20	20979	UIL REGION XV MUSIC	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
111100	551118	03/12/20	20979	UIL REGION XV MUSIC	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
111100	551118	03/12/20	20979	UIL REGION XV MUSIC	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
TOTAL CHECK									0.00	810.00
111100	551119	03/12/20	20979	UIL REGION XV MUSIC	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
111100	551119	03/12/20	20979	UIL REGION XV MUSIC	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
111100	551119	03/12/20	20979	UIL REGION XV MUSIC	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00	
TOTAL CHECK									0.00	810.00
111100	551120	03/12/20	20979	UIL REGION XV MUSIC	181360010990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00	
111100	551121	03/12/20	20979	UIL REGION XV MUSIC	181360010990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00	
111100	551122	03/12/20	20979	UIL REGION XV MUSIC	181360020990MU	641200	TOURNAMENT/ REGISTR	0.00	540.00	
111100	551130	03/12/20	32047	UNIVERSITY OF TEXAS	18136001099ATH	641263	ENTRY FEE, MARCH 18	0.00	200.00	
111100	551130	03/12/20	32047	UNIVERSITY OF TEXAS	18136001099ATH	641275	-\$100 JV TEAM.	0.00	100.00	
TOTAL CHECK									0.00	300.00
111100	551131	03/12/20	32938	UTRGV SCHOOL OF MUS	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
111100	551131	03/12/20	32938	UTRGV SCHOOL OF MUS	181360030990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00	
TOTAL CHECK									0.00	800.00

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111100	551132	03/12/20	24708	VALERO MARKETING SU	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	19.01
111100	551132	03/12/20	24708	VALERO MARKETING SU	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	30.01
111100	551132	03/12/20	24708	VALERO MARKETING SU	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	16.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	18136001099ATH	641200	GAS CARD, FEB. 13-1	0.00	29.01
111100	551132	03/12/20	24708	VALERO MARKETING SU	18136001099ATH	641200	GAS CARD, FEB. 13-1	0.00	18.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	18136001099ATH	641200	GAS CARD, FEB. 13-1	0.00	22.37
TOTAL CHECK								0.00	134.40
111100	551145	03/12/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	152.04
111100	551147	03/12/20	29690	VERIZON WIRELESS	18136869099ATH	629900	INTERNET RELATED SE	0.00	379.90
111100	551154	03/12/20	36073	WATKINS, JOSHUA	181360090990MU	629955	MUSICIANS SERVICES	0.00	200.00
111100	551156	03/12/20	26440	WESLACO EAST HIGH S	18136003099ATH	641275	ENTRY FEE: MARCH 14	0.00	175.00
111100	551157	03/12/20	26440	WESLACO EAST HIGH S	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	551158	03/12/20	26440	WESLACO EAST HIGH S	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	551159	03/12/20	4970	WESLACO HIGH SCHOOL	18136001099ATH	641275	ENTRY FEES, MARCH 2	0.00	150.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	26.80
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136045099UJL	641200	RESTAURANTS	0.00	66.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136041099UJL	641200	STUDENT / SPONSOR M	0.00	220.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	58.06
111100	551163	03/12/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	125.52
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136041099UJL	641200	STUDENT / SPONSOR M	0.00	252.40
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136041099UJL	641200	STUDENT / SPONSOR M	0.00	275.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	83.46
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/10/20, BAS	0.00	145.04
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/7/20, BASE	0.00	77.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	181360460990MU	641255	FAST FOOD ESTABLISH	0.00	27.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/28/20, BOY	0.00	72.72
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	TOURNAMENT/ REGISTR	0.00	168.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	118.51
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	59.73
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	127.87
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 3/5/20, GIRL	0.00	220.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/5/20, BASE	0.00	131.15
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/7/20, BASE	0.00	101.17
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/29/20, BAS	0.00	49.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/25/20 NHS G	0.00	44.08
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/28/20 NHS B	0.00	48.87
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/28/20 NHS T	0.00	32.34
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/27/20 LMS G	0.00	188.55
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 2/27/20 LMS B	0.00	131.25
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/29/20 NHS T	0.00	55.29
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/29/20 NHS G	0.00	45.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/27/20 LBJ B	0.00	189.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/25/20 NHS B	0.00	107.94
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/27/20 NHS G	0.00	81.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	136.75
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	20.39
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	55.97
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	78.75
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	91.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	93.34
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	74.75
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK- UP MEAL REQU	0.00	120.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	109.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/20/20, SOF	0.00	85.80
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/29/20, BOY	0.00	45.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/29/20, BOY	0.00	37.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/07/20, BOY	0.00	19.63
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/7/20, BOYS	0.00	56.25
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136002099UHL	641200	FAST FOOD ESTABLISH	0.00	149.19
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	163.41
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	201.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	141.18
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	115.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	79.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	128.17
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	119.29
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	92.55
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/24/20, BOY	0.00	163.02
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 2/24/20, TEN	0.00	93.75
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	133.49
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	35.03
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/21/20, B/G	0.00	58.74
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/3/20, BASE	0.00	140.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/28/20, TEN	0.00	80.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/25/20, GOL	0.00	55.00
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	195.25
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	79.73
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	33.79
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/25/20 NHS C	0.00	126.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 2/25/20 NHS B	0.00	144.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/22/20 NHS	0.00	155.25
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/24/20 NHS	0.00	132.25
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/25/20 NHS	0.00	47.50
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	35.04
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	5.01
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	5.01
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	56.22
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	56.22
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	8.03
111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136007099000	641200	FAST FOOD ESTABLISH	0.00	8.03

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111100	551163	03/12/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/3/20, BOYS	0.00	76.76
TOTAL CHECK								0.00	8,207.49
111100	551166	03/12/20	2318	WOODWIND & BRASSWIN	181360020990MU	639900	METRONOMES K5870000	0.00	800.00
111100	551166	03/12/20	2318	WOODWIND & BRASSWIN	181360020990MU	639900	MICROPHONES #L29894	0.00	258.00
TOTAL CHECK								0.00	1,058.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649912	PLASTIC SHEET ITEM#	0.00	64.95
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136048099ATH	649912	FREIGHT / TOLL FEE	0.00	5.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ORDER, BOYS SOCCER,	0.00	272.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM#DY2631, ADIDAS	0.00	96.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	FREIGHT	0.00	18.36
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ORDER, SOCCER, RYMS	0.00	312.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM#5143954, AIDAS	0.00	58.50
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM# N/A, FOX 40 W	0.00	144.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM# N/A, LANYARDS	0.00	24.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM#DX9766, ADIDAS	0.00	234.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM# N/A, EMBROIDE	0.00	54.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM#EK0135, ADIDAS	0.00	90.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM#N/A, 1 COLOR S	0.00	20.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM# EK0128, ADIDA	0.00	90.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM# N/A, 1 COLOR	0.00	20.00
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM#660PMM, RUSSEL	0.00	109.75
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	ITEM#660PMM, COLOR:	0.00	109.75
111100	551196	03/26/20	23619	ATHLETIC SUPPLY INC	18136045099ATH	639913	SHIPPING	0.00	47.64
TOTAL CHECK								0.00	1,769.95
111100	551219	03/26/20	30899	DISCOVERY CHARTER B	18136003099ATH	641200	CHARTERED BUS SERVI	0.00	1,300.00
111100	551219	03/26/20	30899	DISCOVERY CHARTER B	18136047099000	641200	CHARTERED BUS SERVI	0.00	800.00
TOTAL CHECK								0.00	2,100.00
111100	551237	03/26/20	33455	KHAN'S GRILL	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	371.00
111100	551237	03/26/20	33455	KHAN'S GRILL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	371.00
TOTAL CHECK								0.00	742.00
111100	551244	03/26/20	28561	LITTLE CAESARS	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	202.96
111100	551244	03/26/20	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 3/2/20 LBJ TE	0.00	75.00
111100	551244	03/26/20	28561	LITTLE CAESARS	181360430990MU	641255	FAST FOOD ESTABLISH	0.00	35.00
111100	551244	03/26/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 3/2/20, TENN	0.00	80.00
TOTAL CHECK								0.00	392.96
111100	551257	03/26/20	2803	MR. GATTI'S	181360470990MU	641254	FAST FOOD ESTABLISH	0.00	280.00
111100	551257	03/26/20	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 3/6/20 NHS B	0.00	98.00
TOTAL CHECK								0.00	378.00
111100	551268	03/26/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 3/7/20, GIRL	0.00	33.85
111100	551268	03/26/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 3/5/20, BOYS	0.00	251.10
111100	551268	03/26/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 3/10/20, GIR	0.00	71.33
111100	551268	03/26/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 3/7/20 NHS G	0.00	94.07
111100	551268	03/26/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 3/6/20 NHS G	0.00	138.39
111100	551268	03/26/20	32528	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	131.80
111100	551268	03/26/20	32528	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	106.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	826.56
111100	551269	03/26/20	35100	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	138.39
111100	551269	03/26/20	35100	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 2/15/20, GIR	0.00	131.80
111100	551269	03/26/20	35100	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 3/6/20 NHS B	0.00	167.52
TOTAL CHECK								0.00	437.71
111100	551270	03/26/20	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	34.14
111100	551270	03/26/20	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	71.85
TOTAL CHECK								0.00	105.99
111100	551278	03/26/20	25933	ROQUE, JOHN R.	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	120.00
111100	551278	03/26/20	25933	ROQUE, JOHN R.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	STORAGE BOXES OR OR	0.00	75.23
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	CLIPBOARDS ITEM#980	0.00	13.17
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	TRANSPARENT TAPE IT	0.00	12.23
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	18136002099ATH	639972	ADDRESSING OR MAILI	0.00	12.23
TOTAL CHECK								0.00	112.86
111100	551294	03/26/20	32329	SUBWAY	18136043099ATH	641263	MEAL: 2/27/20 LBJ G	0.00	137.54
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/2/20 LMS TE	0.00	63.84
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/9/20 NHS SO	0.00	127.39
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/6/20 NHS TE	0.00	35.00
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/7/20 NHS TE	0.00	24.24
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 3/4/20 LMS G	0.00	203.50
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 3/4/20 LBJ B	0.00	84.00
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 2/27/20, GIR	0.00	123.00
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 3/9/20, TENN	0.00	82.50
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/10/20, BOY	0.00	82.57
111100	551315	03/26/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEALS: 2/24/20 LMS	0.00	94.50
TOTAL CHECK								0.00	920.54
111100	V550170	03/03/20	5212	ALEJANDRINA TORRES	18136869099ATH	641773	TRAVEL REIMBURSEMEN	0.00	24.32
111100	V550179	03/03/20	34753	ANNAI PAOLA VILLARR	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.58
111100	V550212	03/03/20	29293	ERICA LYNN MARTINEZ	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	31.51
111100	V550233	03/03/20	22217	JASON C HILBURN	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	62.32
111100	V550322	03/05/20	0431	ANDY CASTRO	18136044099ATH	621953	OFFICIAL: 2/8/20 LB	0.00	180.00
111100	V550322	03/05/20	0431	ANDY CASTRO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	195.00
111100	V550336	03/05/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#G28581, ADIDAS	0.00	264.00
111100	V550336	03/05/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#CW1803, ADIDAS	0.00	29.50
111100	V550336	03/05/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#DX7265, TEAM P	0.00	27.00
111100	V550336	03/05/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#DX7267, TEAM P	0.00	27.00
111100	V550336	03/05/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#DW6889, TEAM P	0.00	27.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550488	03/05/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	49.08
111100	V550488	03/05/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 2/21/20, SOF	0.00	139.80
111100	V550488	03/05/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 2/22/20, GIR	0.00	80.00
111100	V550488	03/05/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 2/29/20, BOY	0.00	153.78
111100	V550488	03/05/20	19386	JASON'S DELI	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	77.71
111100	V550488	03/05/20	19386	JASON'S DELI	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
TOTAL CHECK								0.00	626.19
111100	V550531	03/05/20	5001	LOUIS HENGGELER	18136003099ATH	621953	OFFICIAL: 2/21/20 N	0.00	70.00
111100	V550531	03/05/20	5001	LOUIS HENGGELER	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V550566	03/05/20	1849	MUSIC IN MOTION	181360010990MU	639900	SHEET MUSIC: OPEN P	0.00	127.70
111100	V550587	03/05/20	16732	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	52.50
111100	V550589	03/05/20	6560	PETER PIPER PIZZA #	181360470990MU	641200	FAST FOOD ESTABLISH	0.00	153.50
111100	V550599	03/05/20	0243	PROMAXIMA FITNESS	18136007099ATH	639900	ITEM# 11217: 45LB B	0.00	750.00
111100	V550599	03/05/20	0243	PROMAXIMA FITNESS	18136007099ATH	639900	ITEM# 11210: 10LB P	0.00	50.00
111100	V550599	03/05/20	0243	PROMAXIMA FITNESS	18136007099ATH	639900	SHIPPING	0.00	165.00
TOTAL CHECK								0.00	965.00
111100	V550641	03/05/20	26149	ROMEO MUSIC	181360010990MU	639954	MUSICAL INSTRUMENT	0.00	129.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ORDER, GIRLS TRACK,	0.00	937.50
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649934	SHIPPING	0.00	46.88
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ORDER, GIRLS TRACK,	0.00	126.75
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649934	SHIPPING	0.00	6.34
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136041099ATH	649918	ORDER, GIRLS BASKET	0.00	268.65
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136041099ATH	649918	ITEM#1403004, WILSO	0.00	1,349.40
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136041099ATH	649918	-FREIGHT	0.00	80.90
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS PRED	0.00	126.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS PRED	0.00	144.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS TEAM	0.00	990.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ORDER, GIRLS SOCCER	0.00	162.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS UTIL	0.00	216.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ITEM#AA209C-01, ADI	0.00	682.44
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ITEM#DX9843, ADIDAS	0.00	72.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ITEM#DX9842, ADIDAS	0.00	72.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ITEM#CY9131, ADIDAS	0.00	75.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ITEM#DX9841, ADIDAS	0.00	36.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ITEM#DX9841, ADIDAS	0.00	36.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ORDER, GIRLS WRESTL	0.00	90.68
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649923	ITEM#S97364, ADIDAS	0.00	837.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS ASSI	0.00	60.00
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS ASSI	0.00	0.01
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS TIER	0.00	54.04
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , ADIDAS TIER	0.00	0.01
111100	V550758	03/12/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ESTIMATED SHIPPING/	0.00	87.60
TOTAL CHECK								0.00	6,557.20

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111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00	
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20	
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	55.54	
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50	
TOTAL CHECK									0.00	235.24
111100	V550820	03/12/20	20034	EGGER, JAMES B. JR.	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, FEB. 13-15,	0.00	168.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, FEB. 13-16,	0.00	208.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	181360020990MU	641200	VEHICLE RENTAL FOR	0.00	198.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	181360020990MU	641200	VEHICLE RENTAL CONC	0.00	24.47	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL BOYS	0.00	394.40	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136007099UJL	641200	VEHICLE RENTAL- TO	0.00	74.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL-BOYS	0.00	224.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL-BOYS	0.00	356.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL-BOYS	0.00	356.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	*VEHICLE RENTAL*	0.00	156.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136007099ATH	641200	VEHICLE RENTAL	0.00	396.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, FEB. 27-29,	0.00	259.73	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, FEB. 27-29,	0.00	297.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, FEB. 20-23,	0.00	399.60	
TOTAL CHECK									0.00	3,511.20
111100	V550842	03/12/20	10582	GARZA JR., GUADALUPE	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00	
111100	V550842	03/12/20	10582	GARZA JR., GUADALUPE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	18136003099ATH	649763	BUY SUPPLIES FOR TH	0.00	118.11	
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	13.32	
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	13.32	
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	16.00	
TOTAL CHECK									0.00	160.75
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #762870	0.00	20.95	
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #602254	0.00	21.50	
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #701273	0.00	25.95	
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #712744	0.00	14.95	
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #SONOT	0.00	15.75	
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #701322	0.00	16.95	
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	FREIGHT / TOLL FEE	0.00	19.99	
TOTAL CHECK									0.00	136.04
111100	V550880	03/12/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	139.80	
111100	V550880	03/12/20	19386	JASON'S DELI	18136002099UJL	641200	FAST FOOD ESTABLISH	0.00	188.91	
111100	V550880	03/12/20	19386	JASON'S DELI	18136002099UJL	641200	FAST FOOD ESTABLISH	0.00	166.35	
111100	V550880	03/12/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	61.35	
111100	V550880	03/12/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 2/28/20 NHS G	0.00	62.91	
111100	V550880	03/12/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 2/28/20 NHS B	0.00	167.76	
111100	V550880	03/12/20	19386	JASON'S DELI	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	97.86	
111100	V550880	03/12/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	125.82	
111100	V550880	03/12/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	237.66	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,248.42
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	18136001099UIL	639900	PLASTIC / BUBBLE WR	0.00	103.17
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	18136001099UIL	639900	EPOXY BOND/JB WELD	0.00	9.92
TOTAL CHECK								0.00	113.09
111100	V550967	03/12/20	10963	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 3/6/20, GIRL	0.00	118.63
111100	V550969	03/12/20	28998	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	87.27
111100	V550970	03/12/20	5833	PETER PIPER PIZZA #	18136007099000	641200	FAST FOOD ESTABLISH	0.00	60.89
111100	V550970	03/12/20	5833	PETER PIPER PIZZA #	18136007099000	641200	FAST FOOD ESTABLISH	0.00	16.00
111100	V550970	03/12/20	5833	PETER PIPER PIZZA #	18136007099000	641200	FAST FOOD ESTABLISH	0.00	73.81
111100	V550970	03/12/20	5833	PETER PIPER PIZZA #	18136007099000	641200	FAST FOOD ESTABLISH	0.00	16.00
111100	V550970	03/12/20	5833	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	60.93
111100	V550970	03/12/20	5833	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	94.50
TOTAL CHECK								0.00	322.13
111100	V550971	03/12/20	6560	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	126.00
111100	V550971	03/12/20	6560	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 2/20/20, GIR	0.00	99.37
111100	V550971	03/12/20	6560	PETER PIPER PIZZA #	181360460990MU	641255	FAST FOOD ESTABLISH	0.00	99.75
TOTAL CHECK								0.00	325.12
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	325.80
111100	V551089	03/12/20	24065	SUBWAY	18136003099ATH	641263	MEALS: 2/22/20 NHS	0.00	82.19
111100	V551110	03/12/20	7256	TITAN SUPPORT SYSTE	18136002099ATH	649985	GIRLS SLACKS OR TRO	0.00	195.00
111100	V551116	03/12/20	29644	TREVINO'S DIGITAL P	18136001099000	639955	PHOTOGRAPHS	0.00	224.00
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ORDER, BOYS WRESTLI	0.00	262.50
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#BV1773-002, NI	0.00	78.00
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#DZ0379, ADIDAS	0.00	82.00
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	649922	ITEM#CJ1617-068, NI	0.00	36.00
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	639913	ORDER, BOYS SOCCER,	0.00	420.00
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	639913	ITEM#5140223D, ASIS	0.00	209.50
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	639913	ITEM#5142725, ADIDA	0.00	700.00
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	639913	ITEM#BV6854-692, NI	0.00	498.40
111100	V551199	03/26/20	9806	BARCELONA SPORTING	18136001099ATH	639913	ESTIMATED SHIPPING/	0.00	91.72
TOTAL CHECK								0.00	2,378.12
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	42.40
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	169.92
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	58.47
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	181360070990DR	624900	CONTRACT FOR COPY G	0.00	54.00
TOTAL CHECK								0.00	432.79
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	01709-0189 CAMELLIA	0.00	64.80
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	06031-0729 ROYAL BR	0.00	66.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	27103-2129 PERLEX	0.00	19.56
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	21707-1005 DB ART G	0.00	11.66
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	33531-1008 PLASTER	0.00	15.54
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	60890-1002 CRICUT F	0.00	22.26
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	60890-1001 CRICUT F	0.00	22.30
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	30538-1042 CLAY DAS	0.00	45.80
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00014-4106 JAZZ YLW	0.00	6.51
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00014-3106 JAZZ RED	0.00	6.51
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00014-3106 JAZZ PEA	0.00	7.90
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00014-3106 JAZZN PN	0.00	7.90
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00014-5106 JAZZ BLU	0.00	6.51
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	04916-1006 EMPTY BO	0.00	30.00
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	34120-1006 AMACO	0.00	21.91
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	10493-1029 PAPER PL	0.00	9.87
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	61413-1016 MAGNETS	0.00	6.51
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	63228-1023 FUNKY FI	0.00	25.46
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	57093-2008 GINGHER	0.00	24.05
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	40013-1006 SPEEDBAL	0.00	55.75
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	55476-9000 CHARTPAK	0.00	7.66
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	07015-1044 DB ECONO	0.00	17.85
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	03317-0100 DISPOSAB	0.00	14.34
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	21218-3001 CRAYOLA	0.00	5.40
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	21707-1105 DB ART	0.00	5.83
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	61412-1150 GRAFIX	0.00	53.52
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	60505-1004 LIVER SU	0.00	4.64
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	20016-1109 BLICK PA	0.00	20.10
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	21315-3711 SHARPIE	0.00	35.20
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00057-9227 TEMPERA	0.00	9.85
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00057-9327 TEMPERA	0.00	9.85
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00057-9027 TEMPERA	0.00	9.85
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00018-3009 TEMPRA R	0.00	18.19
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00018-4008 TEMPRA Y	0.00	9.95
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00018-4508 TEMPRA O	0.00	9.95
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00018-3048 MAGENTA	0.00	9.95
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00018-7008 TEMPRA G	0.00	9.95
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00018-5008 BLU TEMP	0.00	9.95
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00711-1118 WHT	0.00	12.83
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00711-1088 BLACKOUT	0.00	12.83
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	40404-1012 LINOLEUM	0.00	277.14
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	01044-1001 STUDIO K	0.00	190.38
111100	V551218	03/26/20	5109	DICK BLICK	18136047099000	639900	00054-1099 MUFFIN	0.00	168.75
TOTAL CHECK								0.00	1,400.92
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, FEB. 27-29,	0.00	333.71
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	18136001099ATH	641200	RENTAL, FEB. 27-29,	0.00	333.71
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	VEHICLE RENTAL FOR	0.00	208.00
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	VEHICLE RENTAL FOR	0.00	208.00
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	181360030990MU	641255	VEHICLE RENTAL.	0.00	260.00
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	181360030990MU	641200	VEHICLE RENTAL.	0.00	260.00
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	181360010990MU	641200	VEHICLE RENTAL: FOR	0.00	195.00
TOTAL CHECK								0.00	1,798.42

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111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	MACHINE TOOLS OR ME	0.00	1.86
111100	V551255	03/26/20	1817	MELHART MUSIC CENTE	181360090990MU	639954	ACCESSORIES FOR STR	0.00	26.00
111100	V551265	03/26/20	15575	PETER PIPER PIZZA #	181360440990MU	641255	FAST FOOD ESTABLISH	0.00	209.00
111100	V551265	03/26/20	15575	PETER PIPER PIZZA #	181360440990MU	641255	FAST FOOD ESTABLISH	0.00	266.00
TOTAL CHECK								0.00	475.00
111100	V551266	03/26/20	6560	PETER PIPER PIZZA #	181360430990MU	641255	FAST FOOD ESTABLISH	0.00	162.24
111100	V551266	03/26/20	6560	PETER PIPER PIZZA #	181360430990MU	641255	FAST FOOD ESTABLISH	0.00	87.36
TOTAL CHECK								0.00	249.60
TOTAL CASH ACCOUNT								0.00	246,648.82
TOTAL FUND								0.00	246,648.82

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550167	03/03/20	34067	ADRIANA GUADALUPE S	19923118099000	641700	TRAVEL REIM DEC & J	0.00	191.60
111100	550169	03/03/20	35920	ALDO PERALTA CHAVEZ	199110030110MU	641700	TRAVEL REIMBURSEMEN	0.00	46.80
111100	550183	03/03/20	34728	AZUCENA RODRIGUEZ	19923120099000	641700	TRAVEL REIMBURSEMEN	0.00	123.05
111100	550189	03/03/20	33308	BRIANA GARZA	19932043099000	641700	TRAVEL REIM AUG & S	0.00	130.28
111100	550192	03/03/20	29999	CLAUDIA ALVARADO	19913872099ECP	641700	TRAVEL REIMBURSEMEN	0.00	99.64
111100	550199	03/03/20	36013	DEYANIRA GARCIA	19921872099CI3	641700	TRAVEL REIMBURSEMEN	0.00	41.06
111100	550220	03/03/20	35170	GABRIEL PREUSSE MAR	199110030110MU	641700	TRAVEL REIMBURSEMEN	0.00	80.39
111100	550224	03/03/20	34435	HERIBERTO TAPIA	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	42.09
111100	550225	03/03/20	30841	HERMELINDA GARZA	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	60.72
111100	550249	03/03/20	34624	MARIA DE JESUS MURR	19911131011000	641700	TRAVEL REIM NOV-FEB	0.00	171.59
111100	550250	03/03/20	20233	MARIA E GALVAN	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	45.08
111100	550262	03/03/20	33745	MELISA ANN CARMONA	19921872099CI2	641700	TRAVEL REIMBURSEMEN	0.00	30.30
111100	550265	03/03/20	20697	MICHAEL SEAN MURRAY	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	78.60
111100	550267	03/03/20	22852	MONICA M ALVARADO	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	92.35
111100	550268	03/03/20	28049	MYRIAN GISELA FLORE	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	77.05
111100	550284	03/03/20	14915	RICARDO D CORTEZ	19932001099000	641700	TRAVEL REIMBURSEMEN	0.00	79.01
111100	550287	03/03/20	34759	SALVADOR ALEJANDRO	19923118099000	641700	TRAVEL REIM DEC & J	0.00	125.62
111100	550288	03/03/20	35964	SAMANTHA SANCHEZ	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	78.20
111100	550289	03/03/20	28838	SANDRA GARCIA	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	29.73
111100	550311	03/05/20	1123	ADVANCE PUBLISHING	199417280990PR	649100	ADVANCE PUBLISHING	0.00	4,000.00
111100	550312	03/05/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	#TCA19115 SEAL KIT	0.00	135.44
111100	550321	03/05/20	18435	ANA E VILLARREAL	19911009011000	641200	FAST FOOD ESTABLISH	0.00	170.24
111100	550321	03/05/20	18435	ANA E VILLARREAL	19911009011000	641200	FAST FOOD ESTABLISH	0.00	448.00
TOTAL CHECK								0.00	618.24
111100	550325	03/05/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	BX67 BELTS	0.00	137.85
111100	550325	03/05/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	BX45	0.00	54.76
111100	550325	03/05/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX810	0.00	59.47
111100	550325	03/05/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	B-52	0.00	15.55
111100	550325	03/05/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX570	0.00	49.47
111100	550325	03/05/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX810	0.00	90.39

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111100	550325	03/05/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	5VX570	0.00	37.45
TOTAL CHECK									444.94
111100	550328	03/05/20	19660	AT&T MOBILITY	19951945099000	625601	CELLULAR TELEPHONE	0.00	886.02
111100	550334	03/05/20	16494	B.L. GRAY JR. HIGH	19936044099UIL	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	550337	03/05/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,873.80
111100	550341	03/05/20	26821	BRENDA ERIKA AMBUEH	199118720990CC	641700	REISSUE CK#535276	0.00	80.56
111100	550342	03/05/20	15409	BRIGGS EQUIPMENT	199519360990MO	626900	RENTAL OF AERIAL LI	0.00	1,996.00
111100	550347	03/05/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	AZ-271 73 80-90 GEA	0.00	129.98
111100	550347	03/05/20	1258	BURTON AUTO SUPPLY,	199	131301	POWERSTEERING FLUID	0.00	617.76
TOTAL CHECK									747.74
111100	550349	03/05/20	25879	CANON U.S.A., INC.	19923101099000	626900	CANON STATE OF TEXA	0.00	60.72
111100	550349	03/05/20	25879	CANON U.S.A., INC.	19923101099000	626900	NOV. 2019 BILLING	0.00	60.72
111100	550349	03/05/20	25879	CANON U.S.A., INC.	19923101099000	626900	DEC., 2019 BILLING	0.00	60.72
111100	550349	03/05/20	25879	CANON U.S.A., INC.	19911045011000	626900	DECEMBER 2019	0.00	69.62
111100	550349	03/05/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-525IF III	0.00	67.21
111100	550349	03/05/20	25879	CANON U.S.A., INC.	19911112011000	626900	CANON-IR-6555I ADVA	0.00	243.63
TOTAL CHECK									562.62
111100	550352	03/05/20	12376	CARMEN PATRICIA NOY	199121180990LI	641100	PER DIEM MILEAGE /	0.00	131.48
111100	550352	03/05/20	12376	CARMEN PATRICIA NOY	199121180990LI	641100	PER DIEM MILEAGE /	0.00	32.00
111100	550352	03/05/20	12376	CARMEN PATRICIA NOY	199121180990LI	641100	PER DIEM MILEAGE /	0.00	48.00
111100	550352	03/05/20	12376	CARMEN PATRICIA NOY	199121180990LI	641100	PER DIEM MILEAGE /	0.00	64.00
TOTAL CHECK									275.48
111100	550353	03/05/20	33767	CARMEN'S DESIGNS &	199110450110MU	639905	GIRLS FOLKLORIC CLO	0.00	750.00
111100	550355	03/05/20	29473	CARRIER ENTERPRISE,	199519360990MO	631941	1HP BLOWER MOTOR	0.00	515.18
111100	550355	03/05/20	29473	CARRIER ENTERPRISE,	199519360990MO	631941	FREIGHT	0.00	90.00
TOTAL CHECK									605.18
111100	550360	03/05/20	35516	CELESTE MARTINEZ	19923124099000	641100	PER DIEM MEALS HOLD	0.00	36.00
111100	550361	03/05/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	DRUG OR ALCOHOL SCR	0.00	125.00
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	32888 50 201 150-20	0.00	49.03
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	32888 50 203 150-20	0.00	33.93
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	PF PC020 2" PVC COU	0.00	52.12
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	WF PB756 4" X 3" PV	0.00	20.45
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	32628 25101 14 OZ	0.00	58.29
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	8681 MOGUL TO MEDIU	0.00	95.48
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	S39390 SATCO 18W 50	0.00	1,146.55
111100	550362	03/05/20	1297	CENTRAL PLUMBING &	199	131100	8681 MOGUL TO MEDIU	0.00	53.71
TOTAL CHECK									1,509.56
111100	550367	03/05/20	13241	CHICK-FIL-A	19921872099CI6	649700	FAST FOOD ESTABLISH	0.00	164.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550372	03/05/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	DR. LONG #9387	0.00	908.74
111100	550372	03/05/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	REED & MOCK #9406	0.00	1,203.94
TOTAL CHECK									2,112.68
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	89.85
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	89.85
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	100.52
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	245.68
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	265.62
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	302.15
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	558.52
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	801.71
111100	550373	03/05/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	2,244.03
TOTAL CHECK									4,697.93
111100	550375	03/05/20	2895	CITY OF PHARR	19952869099STU	629900	POLICING SERVICES	0.00	350.00
111100	550376	03/05/20	2895	CITY OF PHARR	199519360990MO	649500	NEW BUSINESS LICENS	0.00	50.00
111100	550377	03/05/20	2895	CITY OF PHARR	199519360990MO	649500	NEW CO PROCESSING F	0.00	25.00
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	39.56
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	67.44
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	71.06
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	80.99
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	129.56
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	131.25
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	141.72
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	267.46
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	313.10
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	402.59
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	413.62
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	475.30
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	599.01
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	625.81
111100	550378	03/05/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	821.54
TOTAL CHECK									4,677.34
111100	550382	03/05/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	7.00
111100	550382	03/05/20	27904	COMPASS BANK	19941701099000	641900	HOTELS - \$161.03 D	0.00	161.03
111100	550382	03/05/20	27904	COMPASS BANK	19941701099000	641900	TRAVEL AGENCIES	0.00	12.00
111100	550382	03/05/20	27904	COMPASS BANK	19941701099000	641900	HOTELS	0.00	209.28
111100	550382	03/05/20	27904	COMPASS BANK	199539350990DW	629900	KINTIVO PRODUCTS:SP	0.00	79.00
111100	550382	03/05/20	27904	COMPASS BANK	19941702099000	639900	PICTURE FRAMES	0.00	114.97
111100	550382	03/05/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
111100	550382	03/05/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	296.92
TOTAL CHECK									883.19
111100	550383	03/05/20	8028	CONCEPCION IPINA	19923124099000	641100	MEALS FOR HOLDSWORT	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550390	03/05/20	1354	CORY'S CAKES	19911048011000	649700	FRESH CAKES OR PIES	0.00	160.00	
111100	550390	03/05/20	1354	CORY'S CAKES	19911048011000	649700	FRESH CAKES OR PIES	0.00	30.00	
111100	550390	03/05/20	1354	CORY'S CAKES	19911048011000	649700	FRESH CAKES OR PIES	0.00	25.00	
111100	550390	03/05/20	1354	CORY'S CAKES	19911048011000	649700	FRESH CAKES OR PIES	0.00	127.50	
111100	550390	03/05/20	1354	CORY'S CAKES	19923123099000	649700	SWEET BREAD FOR STA	0.00	10.00	
TOTAL CHECK									0.00	352.50
111100	550391	03/05/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631800	REPLACE BLADE FOR C	0.00	11.50	
111100	550391	03/05/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631800	RECHARGEABLE PERSON	0.00	38.99	
111100	550391	03/05/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631800	CABLE STRIPER KNIFE	0.00	18.97	
111100	550391	03/05/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631800	IMPACT DRIVER DRILL	0.00	169.20	
TOTAL CHECK									0.00	238.66
111100	550392	03/05/20	10248	CRC	19911131011000	624900	P.O. TO PAY FOR (2	0.00	338.00	
111100	550392	03/05/20	10248	CRC	19911131011000	624900	P.O TO PAY FOR LABO	0.00	50.00	
TOTAL CHECK									0.00	388.00
111100	550407	03/05/20	30652	DOMINO'S PIZZA	19911048011000	649700	SATURDAY TUTORING J	0.00	119.85	
111100	550407	03/05/20	30652	DOMINO'S PIZZA	19911048011000	649700	SATURDAY TUTORING J	0.00	132.80	
111100	550407	03/05/20	30652	DOMINO'S PIZZA	19911048011000	649700	SATURDAY TUTORING J	0.00	32.45	
111100	550407	03/05/20	30652	DOMINO'S PIZZA	19911048011000	649700	SATURDAY TUTORING J	0.00	45.43	
TOTAL CHECK									0.00	330.53
111100	550412	03/05/20	34061	ECS LEARNING SYSTEM	19911045011000	639900	ALGEBRA ACTIVITY OR	0.00	863.52	
111100	550412	03/05/20	34061	ECS LEARNING SYSTEM	19911045011000	639900	SHIPPING CHARGE TO	0.00	6.91	
TOTAL CHECK									0.00	870.43
111100	550416	03/05/20	30921	EDDIE'S	19921872099CI6	649700	PROFESSIONALLY PREP	0.00	41.98	
111100	550416	03/05/20	30921	EDDIE'S	19921872099CI6	649700	PROFESSIONALLY PREP	0.00	11.92	
111100	550416	03/05/20	30921	EDDIE'S	19921872099CI6	649700	PROFESSIONALLY PREP	0.00	13.07	
111100	550416	03/05/20	30921	EDDIE'S	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	38.74	
111100	550416	03/05/20	30921	EDDIE'S	19921872099CI6	649700	PROFESSIONALLY PREP	0.00	31.29	
TOTAL CHECK									0.00	137.00
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	19911002011000	649700	FAST FOOD ESTABLISH	0.00	69.50	
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	19911002011000	649700	FAST FOOD ESTABLISH	0.00	55.60	
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	19931002099000	649700	FAST FOOD - TACOS -	0.00	104.25	
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	19931002099000	649700	FAST FOOD-TACOS- BE	0.00	83.40	
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	19911002011000	649700	FAST FOOD ESTABLISH	0.00	69.50	
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	19911002011000	649700	FAST FOOD ESTABLISH	0.00	69.50	
TOTAL CHECK									0.00	451.75
111100	550425	03/05/20	19242	ERASMO TERAN	19936044099UJL	641200	PER DIEM MEALS	0.00	203.00	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0018-5	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0022-2	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0026-0	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0016-1	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0015-4	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0021-5	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0020-8	0.00	18.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0017-8	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0019-2	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0025-3	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0024-6	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-5321-0023-9	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-162403-724-5	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68-078-437-4	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68-078-432-9	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68-078-435-0	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68-078-433-6	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68-078-436-7	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68-078-434-3	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68079-938-5	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68079-939-2	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68079-940-8	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68079-941-5	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68079-942-2	0.00	18.95	
111100	550428	03/05/20	32235	ESCUE & ASSOCIATES	199121080990LI	632801	978-1-68079-943-9	0.00	18.95	
TOTAL CHECK									0.00	473.75
111100	550431	03/05/20	28039	EWING IRRIGATION	199	131100	55054810 PR 50 LB P	0.00	354.70	
111100	550431	03/05/20	28039	EWING IRRIGATION	199	131100	5501430 DRE 50LB DU	0.00	1,031.34	
TOTAL CHECK									0.00	1,386.04
111100	550434	03/05/20	1499	EXXON/GECC	199138720990MU	641100	CREDIT CARD SERVICE	0.00	17.39	
111100	550434	03/05/20	1499	EXXON/GECC	199138720990MU	641100	CREDIT CARD SERVICE	0.00	18.11	
111100	550434	03/05/20	1499	EXXON/GECC	199138720990MU	641100	CREDIT CARD SERVICE	0.00	28.91	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631105	G/TRANSPORTATION	0.00	51.00	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631105	G/TRANSPORTATION	0.00	51.00	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631105	G/TRANSPORTATION	0.00	51.00	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	24.51	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	29.00	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	14.23	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	11.26	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	30.58	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	24.90	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	21.89	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	32.12	
111100	550434	03/05/20	1499	EXXON/GECC	19934945099000	631104	G/TRANSPORTATION	0.00	113.00	
TOTAL CHECK									0.00	518.90
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0730KT	0.00	13.54	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0781NV	0.00	17.96	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0782ZJ	0.00	16.35	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 38141X	0.00	9.60	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0966ZP	0.00	13.02	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0538GQ	0.00	13.02	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 1423HJ	0.00	14.26	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0596NT	0.00	14.64	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0596QT	0.00	0.39	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 0126PL	0.00	14.47	
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199121150990LI	632801	LIBRARY BOOK 1410VN	0.00	12.55	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.40
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	11.91
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.18
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	9.27
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.18
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	16.08
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.18
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK QTY. 1	0.00	13.18
111100	550442	03/05/20	30895	FOLLETT SCHOOL SOLU	199120410990LI	632800	LIBRARY BOOK	0.00	71.29
TOTAL CHECK								0.00	963.65
111100	550446	03/05/20	27533	G.I.I.C.A. LLC.	19911128011000	649700	PROFESSIONALLY PREP	0.00	45.00
111100	550446	03/05/20	27533	G.I.I.C.A. LLC.	19911128011000	649700	PROFESSIONALLY PREP	0.00	65.00
111100	550446	03/05/20	27533	G.I.I.C.A. LLC.	19911123011000	649700	PIZZA FOR STUDENTS	0.00	55.00
TOTAL CHECK								0.00	165.00
111100	550450	03/05/20	31063	GARCIA, DIAMANTINA	19912043099000	641100	PER DIEM MILEAGE /	0.00	98.61
111100	550450	03/05/20	31063	GARCIA, DIAMANTINA	19912043099000	641100	PER DIEM MEALS	0.00	32.00
111100	550450	03/05/20	31063	GARCIA, DIAMANTINA	19912043099000	641100	PER DIEM MEALS	0.00	48.00
111100	550450	03/05/20	31063	GARCIA, DIAMANTINA	19912043099000	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	242.61
111100	550457	03/05/20	24350	GISELA SALINAS RAMI	19923124099000	641100	PER DIEM MEALS MEAL	0.00	36.00
111100	550460	03/05/20	31474	GONZALEZ, FLERIDA	199118720110AA	649700	PROFESSIONALLY PREP	0.00	105.00
111100	550474	03/05/20	30881	HESELBEIN TIRE SOU	199	131301	P265/60R17 POLICE P	0.00	1,390.80
111100	550475	03/05/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MRY PM-9275 FRONT B	0.00	80.12
111100	550475	03/05/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MRY PM9210 REAR BLO	0.00	53.47
TOTAL CHECK								0.00	133.59
111100	550476	03/05/20	18067	HOME DEPOT	199511280990MO	631600	ANCHOR SCREWS	0.00	18.27
111100	550476	03/05/20	18067	HOME DEPOT	199511280990MO	631600	INDUSTRIAL DRILL BI	0.00	38.31
111100	550476	03/05/20	18067	HOME DEPOT	199	131100	POWERCARE 18" Y62 C	0.00	599.40
TOTAL CHECK								0.00	655.98
111100	550477	03/05/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	FUEL TANK CAP ASSEM	0.00	8.90
111100	550477	03/05/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	STANT 10841 FUEL CA	0.00	8.95
TOTAL CHECK								0.00	17.85
111100	550479	03/05/20	33143	IDALIA CASAS	19913872099ECP	641100	PER DIEM MEALS	0.00	36.00
111100	550481	03/05/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	120VOLT CONDENSATIO	0.00	531.52
111100	550482	03/05/20	22120	INTERNATIONAL WORKE	199417330990RM	641100	TRAINING / WORKSHOP	0.00	375.00
111100	550489	03/05/20	35575	JEANNETTE NOHELY LO	19913872099ECP	641100	PER DIEM MEALS	0.00	36.00
111100	550491	03/05/20	35929	JMJ A/C & HEATING S	199519360990MO	629900	SERVICE TO CONNECT	0.00	1,800.00
111100	550492	03/05/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	5HP BLOWER MOTOR 46	0.00	345.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550497	03/05/20	35317	KANIE AZANNETH DE L	199121170990LI	641100	TLA 2020 CONFERENCE	0.00	131.48	
111100	550497	03/05/20	35317	KANIE AZANNETH DE L	199121170990LI	641100	TLA CONFERENCE 2020	0.00	144.00	
TOTAL CHECK									0.00	275.48
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19921872099CI3	649700	TACOS FOR PRINCIPAL	0.00	74.50	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19921872099CI3	649700	TACOS FOR PRINCIPAL	0.00	69.50	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19911115011000	649700	FOOD SERVICE TRAINI	0.00	29.40	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19911115011000	649700	FOOD SERVICE TRAINI	0.00	28.43	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19921872099CI1	649700	FAST FOOD ESTABLISH	0.00	50.15	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19911048011000	649700	FAST FOOD ESTABLISH	0.00	20.85	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19911048011000	649700	FAST FOOD ESTABLISH	0.00	65.55	
111100	550498	03/05/20	24071	KANS & KEGS DRIVE T	19911048011000	649700	FAST FOOD ESTABLISH	0.00	18.53	
TOTAL CHECK									0.00	356.91
111100	550501	03/05/20	34318	KYRISH TRUCK CENTER	199	131301	VEHICLE HEADLIGHT R	0.00	285.60	
111100	550501	03/05/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	6 FUEL/INJECTORS AN	0.00	1,967.31	
TOTAL CHECK									0.00	2,252.91
111100	550517	03/05/20	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	38,796.33	
111100	550518	03/05/20	26616	LISA ANNA HERNANDEZ	199128720990LI	641100	PER DIEM-ATTENDING	0.00	144.00	
111100	550519	03/05/20	28561	LITTLE CAESARS	19921872099CI6	649700	FAST FOOD ESTABLISH	0.00	58.00	
111100	550519	03/05/20	28561	LITTLE CAESARS	19911126011000	649700	PROFESSIONALLY PREP	0.00	100.00	
111100	550519	03/05/20	28561	LITTLE CAESARS	19911126011000	649700	PROFESSIONALLY PREP	0.00	100.00	
TOTAL CHECK									0.00	258.00
111100	550521	03/05/20	35463	LMG SALES, INC.	199519360990MO	631801	OP6889 OIL PRESSURE	0.00	23.33	
111100	550523	03/05/20	8822	LONE STAR PERCUSSIO	199110430110MU	639952	STRING INSTRUMENT A	0.00	52.00	
111100	550530	03/05/20	35491	LORENA NYLSSA GARZA	19913112099000	641100	PER DIEM MEALS, 1 B	0.00	52.00	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	199128010990MS	639900	KEYBOARD & MOUSE CA	0.00	399.75	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19931046099000	639900	PRINTER TONER	0.00	88.95	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19931046099000	639900	PRINTER TONER	0.00	139.95	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19931046099000	639900	PRINTER TONER	0.00	139.95	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19931046099000	639900	PRINTER TONER	0.00	139.95	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19921872099CTS	639900	STYLUS	0.00	236.85	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19921872099CTS	639900	STYLUS	0.00	78.95	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19921872099CTS	639900	TABLET COMPUTER COV	0.00	377.85	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19921872099CTS	639900	TABLET COMPUTER COV	0.00	125.95	
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	19912002099000	639800	LASER PRINTERS.	0.00	357.95	
TOTAL CHECK									0.00	2,086.10
111100	550536	03/05/20	1833	MAE POWER EQUIPMENT	199519360990MO	631700	CHAIN SAW EXTENSION	0.00	335.00	
111100	550540	03/05/20	9704	MARICELA CORTEZ	19913872099ECP	641100	PER DIEM MEALS	0.00	36.00	
111100	550550	03/05/20	35574	MELISSA LOPEZ	19913872099ECP	641100	PER DIEM MEALS	0.00	36.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550552	03/05/20	32508	MEP SOLUTIONS ENGIN	199519360990MO	629900	DESIGN AND ADMINIST	0.00	675.00	
111100	550559	03/05/20	27730	MIRIAM JIMENEZ	19921801099TEK	641100	PARKING FEES; MIRIA	0.00	159.12	
111100	550562	03/05/20	25979	MOBILE RELAYS LLC	19952944099000	639900	RADIOS	0.00	1,855.00	
111100	550569	03/05/20	25745	NATIONAL ART & SCHO	199	131100	STAPLER, BLACK FULL	0.00	6,935.04	
111100	550569	03/05/20	25745	NATIONAL ART & SCHO	199	131100	CLEAR TAPE 3/4" X 1	0.00	5,846.40	
TOTAL CHECK									0.00	12,781.44
111100	550570	03/05/20	29441	NETSYNC NETWORK SOL	19911130011000	639800	TECHNOLOGY RELATED:	0.00	1,082.28	
111100	550573	03/05/20	12971	NINFA AYALA	19913110099000	649700	PROFESSIONALLY PREP	0.00	70.00	
111100	550573	03/05/20	12971	NINFA AYALA	19913110099000	649700	PROFESSIONALLY PREP	0.00	280.00	
111100	550573	03/05/20	12971	NINFA AYALA	19913872099CI4	649700	BREAKFAST FOR DR LO	0.00	87.50	
TOTAL CHECK									0.00	437.50
111100	550575	03/05/20	14330	OFFICE DEPOT-BSD-MC	199417350990PU	639900	DIGITAL PEN - HP AC	0.00	141.60	
111100	550582	03/05/20	32735	PATRICIA ROBLES	19923124099000	641100	PER DIEM MEALS HOLD	0.00	36.00	
111100	550585	03/05/20	19255	PEREZ, RAQUEL	199128720990LI	641100	PER DIEM-ATTENDING	0.00	144.00	
111100	550591	03/05/20	14187	PITNEY BOWES	19911002011000	626900	LEASE-PITNEY BOWES	0.00	92.10	
111100	550596	03/05/20	28499	PPG ARCHITECTURAL F	199	131100	PAINT, SHERWIN WILL	0.00	744.60	
111100	550596	03/05/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	LL5435 RAC 5435 LIN	0.00	108.78	
111100	550596	03/05/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	GRAC RAC V HARIDTIT	0.00	83.96	
111100	550596	03/05/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	LL5213 RAC5213 LALA	0.00	108.78	
TOTAL CHECK									0.00	1,046.12
111100	550598	03/05/20	31418	PRECISION SAW & TOO	199	131100	STENS 770-604 50:1	0.00	1,776.00	
111100	550600	03/05/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	PAY AS PER INVOICE	0.00	936.00	
111100	550600	03/05/20	32230	PROTECTION ONE ALAR	199519360990MO	629900	FEBRUARY FIRE ALARM	0.00	857.00	
TOTAL CHECK									0.00	1,793.00
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	199519360990MO	629900	BUSINESS CARDS 500Q	0.00	26.00	
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	19941728099C00	629900	ORDER# 101408 ADVER	0.00	48.00	
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	19911122011000	629900	PRINT AS A SERVICE:	0.00	65.00	
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	199417330990CS	639900	BUSINESS CARDS	0.00	26.00	
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	19923001099000	629900	BUSINESS / OFFICE F	0.00	81.25	
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	199417350990BS	629900	RECEIPTS OR RECEIPT	0.00	125.00	
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	EXAMINATION BOOKLET	0.00	2,384.72	
TOTAL CHECK									0.00	2,755.97
111100	550612	03/05/20	35691	PURYEAR-EL, AMANDA	19921872099CI6	639900	READING RESOURCE BO	0.00	239.80	
111100	550612	03/05/20	35691	PURYEAR-EL, AMANDA	19921872099CI6	639900	READING RESOURCE BO	0.00	299.80	
111100	550612	03/05/20	35691	PURYEAR-EL, AMANDA	19921872099CI6	639900	READING RESOURCE BO	0.00	219.80	
TOTAL CHECK									0.00	759.40
111100	550613	03/05/20	0378	PYRAMID SCHOOL SUPP	199	131100	S TENO PAD 6" X 9"	0.00	1,770.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550625	03/05/20	16949	REALLY GOOD STUFF	19911122011000	639900	POSTAGE STAMP:	0.00	192.00
111100	550626	03/05/20	2873	REBECA N GARZA	199417330990HR	641100	PER DIEM MILEAGE /	0.00	178.25
111100	550629	03/05/20	23391	REGION ONE ASSC. FO	19921872099CI4	623900	REGION ONE TRAINING	0.00	50.00
111100	550629	03/05/20	23391	REGION ONE ASSC. FO	199418720990GW	623900	TRAINING/ WORKSHOP	0.00	250.00
TOTAL CHECK									300.00
111100	550632	03/05/20	30364	RGVISION PUBLICATIO	199417280990PR	649900	ADVERTISING CAMPAIG	0.00	1,800.00
111100	550637	03/05/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	#J185H-AC TROJAN BA	0.00	779.90
111100	550637	03/05/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	ADV82153- KEY SWIT	0.00	35.43
111100	550637	03/05/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	ADV82153-1 KEY	0.00	18.74
111100	550637	03/05/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	#SCS225 TROJAN BAT	0.00	510.00
111100	550637	03/05/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	CENTER LOCK # HKHP0	0.00	116.95
111100	550637	03/05/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	SWITCH #HKE007	0.00	227.70
TOTAL CHECK									1,688.72
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	75.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	50.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	WOMENS SHIRTS OR BL	0.00	50.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	25.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	100.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	25.00
111100	550638	03/05/20	30910	RODRIGUEZ SCREEN PR	199318720990CC	649900	MENS SHIRTS	0.00	75.00
TOTAL CHECK									400.00
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	LBJ #03839	0.00	257.82
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	YZAGUIRRE #03708	0.00	285.12
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	CENTRAL KITCHEN # 0	0.00	218.80
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	LIBERTY #03876	0.00	100.00
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	BUELL #03885	0.00	160.00
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	BUELL # 03875	0.00	100.00
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	STADIUL ANNEX # 038	0.00	352.64
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	ESCOBAR #05502	0.00	176.83
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	ALAMO MIDDLE #03858	0.00	480.00
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PALACIOS ELEMENTARY	0.00	148.40
111100	550644	03/05/20	33100	SAFEGUARD FIRE	199519360990MO	629900	GOLF COURSE #05503	0.00	530.21
TOTAL CHECK									2,809.82
111100	550647	03/05/20	33603	SAM'S CLUB-AIDA C.	19923113099000	649500	MAINTENANCE OR SUPP	0.00	1.12
111100	550648	03/05/20	30844	SAM'S CLUB-CLOVER E	19923125099000	639900	PAPER PLATES / BOWE	0.00	39.17
111100	550648	03/05/20	30844	SAM'S CLUB-CLOVER E	19923125099000	639900	PAPER PLATES / BOWE	0.00	39.17
TOTAL CHECK									78.34
111100	550649	03/05/20	34830	SAM'S CLUB-CURR/INS	199138720990TE	649700	WATER	0.00	18.49
111100	550649	03/05/20	34830	SAM'S CLUB-CURR/INS	199138720990TE	649700	FRESH CAKES OR PIES	0.00	197.40
TOTAL CHECK									215.89
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	FRESH CAKES OR PIES	0.00	51.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	SWEET BISCUITS OR C	0.00	95.36
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	SWEET BISCUITS OR C	0.00	206.86
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	SWEET BISCUITS OR C	0.00	243.60
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	SWEET BISCUITS OR C	0.00	100.78
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	FOOD DISTRIBUTION S	0.00	40.29
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	CRISPS OR CHIPS OR	0.00	118.94
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	SOFT DRINKS	0.00	21.70
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	649700	SWEET BISCUITS OR C	0.00	67.44
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	639900	PAPER PLATES / BOWE	0.00	16.98
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	639900	DOMESTIC COFFEE OR	0.00	91.54
111100	550650	03/05/20	33195	SAMS CLUB-E.J. BALL	19913042099000	639900	FORKS	0.00	7.98
TOTAL CHECK								0.00	1,062.99
111100	550652	03/05/20	31138	SAM'S CLUB-FARIAS E	19913110099000	649700	SOFT DRINKS:	0.00	11.72
111100	550652	03/05/20	31138	SAM'S CLUB-FARIAS E	19913110099000	649700	SOFT DRINKS:	0.00	11.72
111100	550652	03/05/20	31138	SAM'S CLUB-FARIAS E	19913110099000	649700	SWEET BISCUITS OR C	0.00	19.96
111100	550652	03/05/20	31138	SAM'S CLUB-FARIAS E	19913110099000	649700	CRISPS OR CHIPS OR	0.00	12.98
111100	550652	03/05/20	31138	SAM'S CLUB-FARIAS E	19913110099000	649700	WATER:	0.00	6.72
TOTAL CHECK								0.00	63.10
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19921872099CI1	649500	BELINDA SOTO	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19923110099000	649500	NORA MENDIOLA	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19921872099CI6	649500	BELIA LOERA	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19921872099CI7	649500	ALLYSA CARRILLO	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19921872099CI5	649500	MELINDA CORTEZ	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19923131099000	649500	ALMA FLORES	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	199318720990CC	649500	JEANNETTE MORALES	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	199519360990MO	649500	JOSE F. LOPEZ	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19921872099CI4	649500	MONICA ESTRADA	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19911121011000	649500	MIRNA GUAJARDO	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19911123011000	649500	ORALIA VARGAS	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19923119099000	649500	DEBRA HINOJOSA	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19911046011000	649500	LUIS VILLARREAL	0.00	80.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19911048011000	649500	NANCY MENDEZ	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19911002011000	649500	MYRIAN GISELA FLORE	0.00	80.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19923125099000	649500	MARLA GARZA	0.00	80.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19911044011000	649500	ALFREDO CARRILLO	0.00	80.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	199538010990CP	649500	YVETTE LUNA	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	199118720110MU	649500	WALKIRA ALVAREZ	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	199417350990PU	649500	EMILY GARZA	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	199128720990LI	649500	MELISSA JIMENEZ	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19923116099000	649500	DIANA MARTINEZ	0.00	40.00
111100	550654	03/05/20	30783	SAM'S CLUB-PSJA BUS	19911006026000	649500	MARTIZA MACIAS FAVA	0.00	40.00
TOTAL CHECK								0.00	1,080.00
111100	550655	03/05/20	33061	SAM'S CLUB-PSJA MEM	19911002011000	649700	SUGAR OR SUGAR SUBS	0.00	239.40
111100	550655	03/05/20	33061	SAM'S CLUB-PSJA MEM	19911002011000	649700	FAST FOOD - STUDENT	0.00	101.30
111100	550655	03/05/20	33061	SAM'S CLUB-PSJA MEM	19911002011000	649700	FAST FOOD - STUDENT	0.00	25.40
TOTAL CHECK								0.00	366.10
111100	550659	03/05/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - 30 A	0.00	149.70
111100	550659	03/05/20	28680	SCHOLASTIC BOOK FAI	199128720990LI	632800	LIBRARY BOOK - YOU	0.00	3.99

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111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK - (2)	0.00	4.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	18.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	63.96
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	14.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	13.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK (7) AS	0.00	90.93
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	10.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	59.94
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	17.98
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	7.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	13.98
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	5.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK	0.00	14.97
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632800	LIBRARY BOOK (8) AS	0.00	16.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	17.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	17.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	17.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	17.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	17.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	17.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	16.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	16.95
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	10.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 19912045099000	632800	LIBRARY BOOK	0.00	18.99
TOTAL CHECK								0.00	695.27
111100	550662	03/05/20	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	55.99
111100	550662	03/05/20	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	34.99
111100	550662	03/05/20	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	33.98
111100	550662	03/05/20	30905	SIEMPRE NATURAL	199417350990BS	649700	PROFESSIONALLY PREP	0.00	16.99
TOTAL CHECK								0.00	141.95
111100	550665	03/05/20	0386	SMOKEY'S BAR-B-QUE	19923127099000	649700	PROFESSIONALLY PREP	0.00	185.00
111100	550665	03/05/20	0386	SMOKEY'S BAR-B-QUE	19941709099STU	649700	RESTAURANTS	0.00	29.97
TOTAL CHECK								0.00	214.97
111100	550666	03/05/20	32186	SNAPIX	19941728099C00	626900	INV#612 ENTERTAINME	0.00	254.00
111100	550668	03/05/20	25284	SOUTHERN TIRE MART	199	131301	TIRE LT235/75R15 6P	0.00	800.00
111100	550668	03/05/20	25284	SOUTHERN TIRE MART	199	131301	BACKHOE TIRE 11L-16	0.00	396.00
111100	550668	03/05/20	25284	SOUTHERN TIRE MART	199	131301	TRACTOR TIRE 16X6.5	0.00	480.90
TOTAL CHECK								0.00	1,676.90
111100	550669	03/05/20	2227	STEWART OXYGEN SERV	199417350990BS	626900	MEDICAL EQUIPMENT R	0.00	2,280.00
111100	550669	03/05/20	2227	STEWART OXYGEN SERV	199417350990BS	626900	MEDICAL EQUIPMENT R	0.00	720.00
111100	550669	03/05/20	2227	STEWART OXYGEN SERV	199417350990BS	626900	MEDICAL EQUIPMENT R	0.00	1,440.00
TOTAL CHECK								0.00	4,440.00
111100	550671	03/05/20	26908	SYLVIA CASTILLO PUL	19923110099000	641100	PER DIEM MILEAGE /	0.00	279.45
111100	550671	03/05/20	26908	SYLVIA CASTILLO PUL	19923110099000	641100	MEALS- ATTENDING TH	0.00	32.00
TOTAL CHECK								0.00	311.45

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111100	550678	03/05/20	2274	TEXAS EDUCATION NEW	19941702099000	632900	PERIODICALS - TEXAS	0.00	215.00
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	74.02
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	74.02
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	74.02
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	74.83
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	91.25
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	94.35
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	95.78
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	106.05
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	111.97
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	143.13
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUPELL HS	0.00	152.04
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	292.26
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	397.51
111100	550679	03/05/20	21731	TEXAS GAS SERVICE	199518750990EM	625900	G/CENTRAL KITCHEN	0.00	2,388.52
TOTAL CHECK								0.00	4,243.77
111100	550680	03/05/20	13449	TEXAS LIBRARY ASSOC	199121170990LI	641100	TLA 2020 CONFERENCE	0.00	210.00
111100	550680	03/05/20	13449	TEXAS LIBRARY ASSOC	199121180990LI	641100	TRAINING / WORKSHOP	0.00	380.00
111100	550680	03/05/20	13449	TEXAS LIBRARY ASSOC	19912043099000	641100	TRAINING / WORKSHOP	0.00	330.00
111100	550680	03/05/20	13449	TEXAS LIBRARY ASSOC	19912043099000	641100	MEETINGS EVENTS/ TI	0.00	50.00
111100	550680	03/05/20	13449	TEXAS LIBRARY ASSOC	19912107099000	641100	TRAINING / WORKSHOP	0.00	330.00
TOTAL CHECK								0.00	1,300.00
111100	550683	03/05/20	14767	TRANE CO (THE)	199519360990MO	629900	SERVICE TO TROUBLE	0.00	1,865.00
111100	550683	03/05/20	14767	TRANE CO (THE)	199519360990MO	629900	SERVICE TO TROUBLES	0.00	710.00
111100	550683	03/05/20	14767	TRANE CO (THE)	199519360990MO	631941	3-POLE 30AMP CONTAC	0.00	51.00
111100	550683	03/05/20	14767	TRANE CO (THE)	199519360990MO	631941	AUXILIARY SWITCH 2-	0.00	11.78
111100	550683	03/05/20	14767	TRANE CO (THE)	199519360990MO	631941	AUXILIARY SWITCH 20	0.00	18.50
111100	550683	03/05/20	14767	TRANE CO (THE)	199519360990MO	629900	SERVICE TO REPLACE	0.00	855.00
TOTAL CHECK								0.00	3,511.28
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00

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111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	550698	03/05/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
TOTAL CHECK								0.00	4,577.85
111100	550702	03/05/20	19911	VALLEY INSURANCE PR	19921872099CTS	649500	NOTARY BOND RENEWAL	0.00	50.00
111100	550702	03/05/20	19911	VALLEY INSURANCE PR	19921872099CTS	649500	NOTARY BOND FULLY E	0.00	21.00
TOTAL CHECK								0.00	71.00
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	INSTALLATION WILL B	0.00	1,816.50
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	SIRENS	0.00	1,125.00
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	COMPRESSOR CONTROL	0.00	1,125.00
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	FUSERS	0.00	666.00
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	MAGNETIC MOUNTING B	0.00	675.00
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	SIRENS	0.00	757.50
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	CIRCUIT BREAKER SWI	0.00	208.50
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	FUSE HOLDER	0.00	607.50
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	CABLE ACCESSORIES	0.00	975.00
111100	550707	03/05/20	35902	VSL TECH	19952944099000	629900	STEERING WHEELS	0.00	1,725.00
TOTAL CHECK								0.00	9,681.00
111100	550708	03/05/20	2415	WAL-MART #397	19921872099CI7	639900	COMPUTER MOUSE OR T	0.00	20.58
111100	550708	03/05/20	2415	WAL-MART #397	19921872099CI7	639900	PICTURE FRAMES	0.00	37.04
111100	550708	03/05/20	2415	WAL-MART #397	19921872099CI7	639900	CALENDARS	0.00	12.35
TOTAL CHECK								0.00	69.97
111100	550709	03/05/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	52,425.45
111100	550710	03/05/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP	0.00	460.23
111100	550715	03/05/20	2443	WHATABURGER GENERAL	19923047099000	639900	PROFESSIONALLY PREP	0.00	42.10
111100	550715	03/05/20	2443	WHATABURGER GENERAL	19911006026000	641200	PROFESSIONALLY PREP	0.00	36.30
TOTAL CHECK								0.00	78.40
111100	550717	03/05/20	31549	WINNER'S WORLD	199519360990MO	639900	2 1/2 X 3/4 BLACK G	0.00	5.00
111100	550717	03/05/20	31549	WINNER'S WORLD	199519360990MO	639900	4 1/2 X 3/4 BLACK/G	0.00	35.00
111100	550717	03/05/20	31549	WINNER'S WORLD	199519360990MO	639900	BLUE ARROWHEAD AWAR	0.00	650.00
111100	550717	03/05/20	31549	WINNER'S WORLD	19941709099STU	639902	TROPHIES 26" DOUBLE	0.00	32.00
111100	550717	03/05/20	31549	WINNER'S WORLD	19941709099STU	639902	TROPHIES	0.00	28.00
111100	550717	03/05/20	31549	WINNER'S WORLD	19941709099STU	639902	TROPHIES	0.00	24.00
TOTAL CHECK								0.00	774.00
111100	550718	03/05/20	2318	WOODWIND & BRASSWIN	199110020110MU	639954	MUTES HUMES & BERG	0.00	67.32
111100	550718	03/05/20	2318	WOODWIND & BRASSWIN	199110020110MU	639954	MUTES HUMES & BERG	0.00	33.66
TOTAL CHECK								0.00	100.98
111100	550723	03/05/20	33211	ZAMBRANO, JESUS A.	19941702099000	641900	PER DIEM MEALS - AT	0.00	525.50

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111100	550724	03/05/20	33212	ZAMBRANO, JORGE L.	19941702099000	641900	PER DIEM MEALS - AT	0.00	169.00
111100	550735	03/12/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	550735	03/12/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	233.30
111100	550735	03/12/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,189.73
TOTAL CHECK								0.00	7,438.68
111100	550739	03/12/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	550739	03/12/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	550739	03/12/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	550739	03/12/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	550739	03/12/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	550741	03/12/20	31736	ACT ASPIRE LLC	19911001011000	633900	EXAMINATION BOOKLET	0.00	3,366.00
111100	550742	03/12/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	SU30857 BEZELS	0.00	15.19
111100	550742	03/12/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	SU30855 BEZELS	0.00	15.19
111100	550742	03/12/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	R184730 SPRING	0.00	21.96
111100	550742	03/12/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	R180276 INSERTS	0.00	3.54
111100	550742	03/12/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	SU32409 CAP SCREWS	0.00	9.18
111100	550742	03/12/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	RE269110 HEADLIGHT	0.00	179.76
TOTAL CHECK								0.00	244.82
111100	550745	03/12/20	33122	ALL VALLEY VICTORY	19934945099000	639901	NEW EMPLOYEE/UNIFOR	0.00	252.50
111100	550745	03/12/20	33122	ALL VALLEY VICTORY	199519360990MO	649900	RED KAP STYLE SY 60	0.00	15,712.25
TOTAL CHECK								0.00	15,964.75
111100	550746	03/12/20	31563	AMERICAN INDUSTRIAL	199	131100	WD-40 12 OZ SMART S	0.00	2,010.00
111100	550747	03/12/20	34933	ANDYMARK, INC	19936046099UJL	639900	STONE TILES OR FLAG	0.00	179.00
111100	550747	03/12/20	34933	ANDYMARK, INC	19936046099UJL	639900	FREIGHT / TOLL FEE	0.00	27.98
TOTAL CHECK								0.00	206.98
111100	550749	03/12/20	35153	ANTONIO DE JESUS VA	199118720110US	641200	PER DIEM MEALS	0.00	128.00
111100	550749	03/12/20	35153	ANTONIO DE JESUS VA	199118720110US	641200	PER DIEM MEALS	0.00	128.00
TOTAL CHECK								0.00	256.00
111100	550750	03/12/20	13912	APPLE COMPUTER, INC	19923136099000	639800	LAPTOP COMPUTERS: P	0.00	949.00
111100	550750	03/12/20	13912	APPLE COMPUTER, INC	19923136099000	639900	LIGHT STYLUS: PART	0.00	116.00
111100	550750	03/12/20	13912	APPLE COMPUTER, INC	19923136099000	639900	KEYBOARDS: PART # M	0.00	179.00
TOTAL CHECK								0.00	1,244.00
111100	550756	03/12/20	34985	AVILEZ, NATALIA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	121.52
111100	550757	03/12/20	33301	BAR-B-CUTIE SMOKEHO	199417350990BS	649700	PROFESSIONALLY PREP	0.00	14.00
111100	550757	03/12/20	33301	BAR-B-CUTIE SMOKEHO	199417350990BS	649700	PROFESSIONALLY PREP	0.00	122.90
111100	550757	03/12/20	33301	BAR-B-CUTIE SMOKEHO	199417350990BS	649700	TEA DRINKS	0.00	17.00
TOTAL CHECK								0.00	153.90
111100	550759	03/12/20	22046	BARNES & NOBLE	19941701099000	649900	9781935249191 DISTR	0.00	223.60
111100	550759	03/12/20	22046	BARNES & NOBLE	19941701099000	649900	9781119496595 LEVER	0.00	258.60

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111100	550759	03/12/20	22046	BARNES & NOBLE	19941701099000	649900	9781401911867 UNSTO	0.00	559.50
TOTAL CHECK								0.00	1,041.70
111100	550762	03/12/20	34980	BUILDING MINDS LEAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	380.24
111100	550763	03/12/20	33917	BUILDING MY FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	286.16
111100	550764	03/12/20	30295	BUSH SUPPLY COMPANY	199	131100	COND EMT 1/2	0.00	189.75
111100	550765	03/12/20	33910	CAMPANITA'S DAY CAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	68.60
111100	550768	03/12/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	387.40
111100	550768	03/12/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	387.40
111100	550768	03/12/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	387.40
111100	550768	03/12/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	387.40
111100	550768	03/12/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	550768	03/12/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	550768	03/12/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	550768	03/12/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	550768	03/12/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	550768	03/12/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
TOTAL CHECK								0.00	2,881.41
111100	550771	03/12/20	17123	CATALINA GOMEZ	199110010110MU	639905	WOMENS FOLKLORIC CL	0.00	2,700.00
111100	550771	03/12/20	17123	CATALINA GOMEZ	199110010110MU	639905	WOMENS FOLKLORIC CL	0.00	803.00
111100	550771	03/12/20	17123	CATALINA GOMEZ	199110010110MU	639905	WOMENS FOLKLORIC CL	0.00	495.00
TOTAL CHECK								0.00	3,998.00
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	14,602.35
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	250.30
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	256.63
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.47
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	11.05
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	11.15
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	12.25
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	14.96
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	802.44
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	871.70
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	920.26
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	929.00
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	933.99
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	938.20
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	940.62
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	957.75
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	353.07
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	361.42
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	362.03
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	385.90
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	398.88
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	417.03
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	420.06

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111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	420.22
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	435.78
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	436.45
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	470.59
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	494.84
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	497.78
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	551.55
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	551.86
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	573.01
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	576.83
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	592.12
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	605.97
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	625.82
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	633.19
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	639.70
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	730.91
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	778.07
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	1,024.23
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,036.59
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	1,089.17
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	1,107.22
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	1,125.56
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,146.89
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,147.60
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	1,171.72
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,436.59
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,440.94
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,467.17
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,523.45
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,565.34
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,795.21
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	1,861.89
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	1,893.06
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,190.10
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,375.68
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,519.78
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,028.91
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,161.48
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,363.94
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	3,437.61
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,459.83
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	3,465.97
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,712.72
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	3,890.93
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,056.97
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	4,077.19
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,086.59
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	4,620.86
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	4,759.87
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	4,880.81
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	4,998.67
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	5,115.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	6,206.53
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	6,738.85
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	6,897.62
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	6,957.11
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	7,095.49
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	7,387.49
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,689.72
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	7,728.12
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	7,967.28
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	7,980.47
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	8,108.54
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	8,184.50
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	8,254.00
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	13,782.50
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	22,831.22
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	27,109.63
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	30,100.32
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM.	0.00	3,124.21
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.94
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.36
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.88
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	39.93
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.79
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	44.13
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	57.75
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	60.45
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	126.39
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	146.14
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	148.94
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	180.02
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	181.01
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	181.01
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	187.73
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	208.55
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	135.19
TOTAL CHECK								0.00	323,769.80
111100	550779	03/12/20	27503	CDWG, LLC	199318720990CC	639900	ELECTRONIC SIGNATUR	0.00	468.00
111100	550780	03/12/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	3P 50AMP BOLT-ON BR	0.00	267.00
111100	550780	03/12/20	28997	CED/VALMAC ELECTRIC	199	131100	SYL QTP2X28TS/UNVPS	0.00	557.00
111100	550780	03/12/20	28997	CED/VALMAC ELECTRIC	199	131100	SYL FP21/841/ECO FL	0.00	142.50
TOTAL CHECK								0.00	966.50
111100	550781	03/12/20	1297	CENTRAL PLUMBING &	199	131100	PC PVPS40-34 3/4" S	0.00	78.13
111100	550781	03/12/20	1297	CENTRAL PLUMBING &	199519360990MO	631800	CHB BRANCH CIRCUIT	0.00	76.00
TOTAL CHECK								0.00	154.13
111100	550788	03/12/20	33920	CONVENIENT CHILD CA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	609.15
111100	550795	03/12/20	1354	CORY'S CAKES	199128720990LI	649701	FRESH CAKES OR PIES	0.00	105.00
111100	550795	03/12/20	1354	CORY'S CAKES	199128720990LI	649701	FOOD SERVICE OR MEA	0.00	4.00

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111100	550795	03/12/20	1354	CORY'S CAKES	199110020110MU	649700	FAST FOOD ESTABLISH	0.00	161.00
111100	550795	03/12/20	1354	CORY'S CAKES	199318720990CC	649700	FRESH CAKES OR PIES	0.00	72.00
111100	550795	03/12/20	1354	CORY'S CAKES	199318720990CC	649700	SWEET BISCUITS OR C	0.00	41.00
TOTAL CHECK									
111100	550796	03/12/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	T5 14W BALLAST	0.00	405.00
111100	550802	03/12/20	3955	CYNTHIA E ALMAGUER	199118720110US	641200	PER DIEM MEALS	0.00	420.00
111100	550802	03/12/20	3955	CYNTHIA E ALMAGUER	199118720110US	641200	PER DIEM MEALS	0.00	441.00
TOTAL CHECK									
111100	550803	03/12/20	31626	D & R COMMERCIAL GL	199519360990MO	624901	DD-8306GTY-G	0.00	95.00
111100	550803	03/12/20	31626	D & R COMMERCIAL GL	199519360990MO	624901	LABOR ON WINDOW	0.00	40.00
TOTAL CHECK									
111100	550804	03/12/20	28963	DAVID FRIAS	19913117099000	641100	THE HOLDSWORTH CENT	0.00	52.00
111100	550808	03/12/20	24656	DELIA GARZA ORTIZ	19913117099000	641100	THE HOLDSWORTH CENT	0.00	52.00
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	SE501610 WATER PUMP	0.00	255.59
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	RE508566 INSERT	0.00	99.04
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	R123417 GASKET	0.00	25.84
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	TY26576 COOL GARD	0.00	64.42
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	101 INSPECTION`	0.00	0.01
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	ENVIRONMENTAL CHARG	0.00	11.38
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	SHOP SUPPLIES	0.00	26.00
111100	550813	03/12/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631801	LABOR	0.00	455.00
TOTAL CHECK									
111100	550814	03/12/20	30652	DOMINO'S PIZZA	19911048011000	649700	FAST FOOD ESTABLISH	0.00	100.35
111100	550814	03/12/20	30652	DOMINO'S PIZZA	19911048011000	649700	FAST FOOD ESTABLISH	0.00	97.35
111100	550814	03/12/20	30652	DOMINO'S PIZZA	19911048011000	649700	FAST FOOD ESTABLISH	0.00	100.35
111100	550814	03/12/20	30652	DOMINO'S PIZZA	19911048011000	649700	FAST FOOD ESTABLISH	0.00	100.35
TOTAL CHECK									
111100	550815	03/12/20	32386	DOUBLETREE BY HILTO	199118720110US	641200	HOTELS	0.00	1,258.74
111100	550819	03/12/20	2727	EDUARDO N ECHEVERRI	199110030110MU	639952	STRING INSTRUMENT A	0.00	110.24
111100	550821	03/12/20	30712	EL MANJAR BAKERY LL	19911002011000	649700	FAST FOOD ESTABLISH	0.00	69.50
111100	550821	03/12/20	30712	EL MANJAR BAKERY LL	19931002099000	649700	FAST FOOD ESTABLISH	0.00	80.62
111100	550821	03/12/20	30712	EL MANJAR BAKERY LL	19931002099000	649700	FAST FOOD ESTABLISH	0.00	80.62
TOTAL CHECK									
111100	550824	03/12/20	35791	ENFANT JORDI DAYCAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	50.96
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	16.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	16.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	16.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	19.95
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	14.95
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	14.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	17.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	24.95
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	16.95
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	17.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	17.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	18.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	17.95
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	13.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	16.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	17.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	18.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	24.95
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	17.99
111100	550826	03/12/20	32235	ESCUE & ASSOCIATES	199121260990LI	632801	LIBRARY BOOK	0.00	16.99
TOTAL CHECK								0.00	361.52
111100	550828	03/12/20	11267	EXPRESS TRAVEL	199118720110AA	641200	COMMERCIAL AIRPLANE	0.00	1,097.88
111100	550828	03/12/20	11267	EXPRESS TRAVEL	199118720110AA	641200	COMMERCIAL AIRPLANE	0.00	2,609.76
TOTAL CHECK								0.00	3,707.64
111100	550829	03/12/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	MA 21KZLFW 1 REKEY	0.00	552.40
111100	550829	03/12/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	JE Y11-250 OF KEYS	0.00	72.00
TOTAL CHECK								0.00	624.40
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	13.70
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	10.99
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	13.63
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	13.63
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.42
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.39
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	11.43
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	19.86
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	15.18
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.42
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.42
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.42
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	12.48
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	8.09
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	8.09
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	8.09
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	8.09
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.32
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	18.66
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	13.60
111100	550833	03/12/20	30895	FOLLETT SCHOOL SOLU	199121160990LI	632801	LIBRARY BOOK	0.00	14.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	17.59
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.18
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	11.43
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	17.59
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	13.63
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	13.63
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	16.52
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	16.52
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.21
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	11.26
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	10.99
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	13.63
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	14.42
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.21
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	10.99
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	15.82
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	11.74
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	14.89
111100	550833	03/12/20	30895	FOLLETT SCHOOL	SOLU 199121160990LI	632801	LIBRARY BOOK	0.00	13.63
TOTAL CHECK								0.00	792.36
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	19911124011000	639900	MASTERY WRITING EDI	0.00	1,350.00
111100	550834	03/12/20	29119	FORDE-FERRIER, LLC	19911124011000	639900	SHIPPING	0.00	202.50
TOTAL CHECK								0.00	1,552.50
111100	550837	03/12/20	33971	FUTURO'S LIDERES LE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	290.08
111100	550839	03/12/20	33038	GALLS	19952944099000	639900	BODY ARMOUR	0.00	13,108.00
111100	550844	03/12/20	31952	GATEKEEPER SYSTEMS	19934945099000	639901	1/CAMERA KITS FOR R	0.00	1,675.35
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	SHIPPING	0.00	114.64
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	ACTIVITY OR RESOURC	0.00	29.95
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	ACTIVITY OR RESOURC	0.00	149.50
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	ACTIVITY OR RESOURC	0.00	89.85
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	ACTIVITY OR RESOURC	0.00	448.50
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	READING RESOURCE BO	0.00	179.70
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	READING RESOURCE BO	0.00	897.00
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	COMPUTER SCIENCE TE	0.00	29.95
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	COMPUTER SCIENCE TE	0.00	149.50
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	COMPUTER SCIENCE TE	0.00	19.95
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	COMPUTER SCIENCE TE	0.00	119.50
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	WRITING RESOURCE BO	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550846	03/12/20	0167	GF EDUCATORS, INC	19913872099CI2	639900	WRITING RESOURCE BO	0.00	149.50
TOTAL CHECK								0.00	2,407.49
111100	550849	03/12/20	31474	GONZALEZ, FLERIDA	199318720990CC	649700	PROFESSIONALLY PREP	0.00	262.50
111100	550849	03/12/20	31474	GONZALEZ, FLERIDA	199318720990CC	649700	PROFESSIONALLY PREP	0.00	262.50
111100	550849	03/12/20	31474	GONZALEZ, FLERIDA	199118720110AA	649700	PROFESSIONALLY PREP	0.00	105.00
TOTAL CHECK								0.00	630.00
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	EXERCISE BALLS	0.00	63.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	WHISTLE	0.00	16.50
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	VOLLEYBALL TRAINING	0.00	135.00
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	BASEBALL BATTING AI	0.00	199.00
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	BASEBALLS	0.00	23.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	VINYL TAPE	0.00	17.90
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	BASKETBALLS	0.00	70.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	EXERCISE BALLS	0.00	47.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	EXERCISE BALLS	0.00	79.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	BOWLING EQUIPMENT	0.00	69.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	MESH BAG	0.00	109.00
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111270110PE	639900	SHIPPING	0.00	141.79
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	EXERCISE BALLS #72-	0.00	47.45
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	ANKLE OR FOOT ORTHO	0.00	47.45
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	GOLF PUTTING PARTNE	0.00	49.30
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	BASKETBALLS #60-035	0.00	89.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	BASEBALL BASES #46-	0.00	23.70
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	SPRAY PAINTS #56-80	0.00	66.45
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	SAFETY CONES #85-84	0.00	94.50
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	VINYL TAPE #77849 D	0.00	22.60
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	SHIPPING , HANDLING	0.00	36.71
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	WHISTLE #66-603 FOX	0.00	24.68
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	TETHER BALLS #71025	0.00	22.75
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	SPORT NETS OR NETTI	0.00	80.70
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	EXERCISE BALLS #71-	0.00	54.95
111100	550851	03/12/20	1558	GOPHER ACTIVEWEAR &	199111010110PE	639900	TACTILE TOYS #12-65	0.00	66.45
TOTAL CHECK								0.00	1,703.53
111100	550852	03/12/20	10720	GOVERNMENT TREASURE	199417350990BS	649500	SECTORAL BUSINESS A	0.00	75.00
111100	550856	03/12/20	21894	GUTIERREZ, RENE	199519360990MO	629900	SAWCUT CURVE PREP A	0.00	3,640.00
111100	550863	03/12/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	75.00
111100	550865	03/12/20	18067	HOME DEPOT	199110030110MU	639954	DOLLY TRAILER	0.00	79.98
111100	550871	03/12/20	35702	IDN-ACME, INC.	199	131100	CL118KA307 LSDA 1-1	0.00	23.85
111100	550871	03/12/20	35702	IDN-ACME, INC.	199	131100	CL138 KA 307 LSDA 1	0.00	38.16
111100	550871	03/12/20	35702	IDN-ACME, INC.	199	131100	CL138 KA 308 LSDA 1	0.00	76.32
TOTAL CHECK								0.00	138.33
111100	550872	03/12/20	30406	IKIDS ACADEMY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,280.17
111100	550873	03/12/20	34254	IMMACULATA PRE PRIM	199111310320PK	629900	INFANT OR CHILD DAY	0.00	261.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550913	03/12/20	35463	LMG SALES, INC.	19934945099000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	550913	03/12/20	35463	LMG SALES, INC.	19934945099000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	550913	03/12/20	35463	LMG SALES, INC.	19934945099000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	550913	03/12/20	35463	LMG SALES, INC.	19934945099000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	550913	03/12/20	35463	LMG SALES, INC.	199	131301	BELT K060763	0.00	188.60
111100	550913	03/12/20	35463	LMG SALES, INC.	199	131301	FILTER AIR 46814	0.00	71.30
111100	550913	03/12/20	35463	LMG SALES, INC.	199	131301	BELT, 4081153	0.00	294.30
111100	550913	03/12/20	35463	LMG SALES, INC.	199	131301	BELTS K060739	0.00	247.80
111100	550913	03/12/20	35463	LMG SALES, INC.	199	131301	BELT, 4060680	0.00	188.60
TOTAL CHECK								0.00	2,422.35
111100	550915	03/12/20	33978	LOONEY TUNES DAY CA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	662.48
111100	550919	03/12/20	32098	LUPITA'S DAYCARE CE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	427.28
111100	550920	03/12/20	27004	LYDIA A TREVINO	19923117099000	641100	THE HOLDSWORTH CENT	0.00	52.00
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	19931117099000	639800	BID ITEM #108.4 PRI	0.00	449.95
111100	550923	03/12/20	21527	MAKEMUSIC! INC.	199110070110MU	624954	MUSIC OR SOUND EDIT	0.00	350.00
111100	550924	03/12/20	6786	MARIA D ECHEVERRIA	199130030990MU	641101	PARKING FEES REIMBU	0.00	100.00
111100	550938	03/12/20	32469	MIJITOS COCINA	19941702099000	649700	PROFESSIONALLY PREP	0.00	131.88
111100	550938	03/12/20	32469	MIJITOS COCINA	19941702099000	649700	PROFESSIONALLY PREP	0.00	171.82
111100	550938	03/12/20	32469	MIJITOS COCINA	19941702099000	649700	PROFESSIONALLY PREP	0.00	179.85
111100	550938	03/12/20	32469	MIJITOS COCINA	19941702099000	649700	PROFESSIONALLY PREP	0.00	69.93
111100	550938	03/12/20	32469	MIJITOS COCINA	19941701099000	649700	RESTAURANTS	0.00	59.95
TOTAL CHECK								0.00	613.43
111100	550939	03/12/20	18725	MIRACLE LEARNING CE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	62.72
111100	550942	03/12/20	25979	MOBILE RELAYS LLC	19923048099000	639900	PPBBP408LI BATTERY	0.00	536.00
111100	550942	03/12/20	25979	MOBILE RELAYS LLC	19923048099000	639900	NAE6483AR MOTOROLA	0.00	95.00
111100	550942	03/12/20	25979	MOBILE RELAYS LLC	19923046099000	639900	TWO WAY RADIOS / AC	0.00	192.00
TOTAL CHECK								0.00	823.00
111100	550945	03/12/20	33916	MY LITTLE HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	315.56
111100	550946	03/12/20	33972	MY LITTLE SUNSHINE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	174.44
111100	550951	03/12/20	29441	NETSYNC NETWORK SOL	199539350990DW	639800	LASER PRINTERS - LI	0.00	541.14
111100	550951	03/12/20	29441	NETSYNC NETWORK SOL	19911124011000	639800	BID# 104.3 PRINTER	0.00	2,534.86
TOTAL CHECK								0.00	3,076.00
111100	550956	03/12/20	14330	OFFICE DEPOT-BSD-MC	199417020990IA	639900	BINDERS: ITEM #560	0.00	26.99
111100	550956	03/12/20	14330	OFFICE DEPOT-BSD-MC	199417280990PR	639900	EXTERNAL HARD DRIVE	0.00	73.99
111100	550956	03/12/20	14330	OFFICE DEPOT-BSD-MC	199417280990PR	639900	COMPUTER MOUSE LOGI	0.00	84.99
TOTAL CHECK								0.00	185.97
111100	550957	03/12/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	32,762.85
111100	550957	03/12/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	26,025.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	58,788.20
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	RINGS AND LINKS	0.00	71.19
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	SOCCER TRAINING AID	0.00	31.53
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	EXERCISE BALLS	0.00	108.00
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	HULA HOOPS OR HOOP	0.00	48.39
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	THROWING TARGETS	0.00	104.46
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	TEAM IDENTIFICATION	0.00	47.43
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	TEAM IDENTIFICATION	0.00	22.66
111100	550962	03/12/20	34871	PALOS SPORTS,INC	199111340110PE	639900	MEASURING WHEELS FO	0.00	57.63
TOTAL CHECK								0.00	491.29
111100	550964	03/12/20	3151	PEOPLES EDUCATION,	19911116011000	639900	MULTI-MEDIA EDUCATI	0.00	750.00
111100	550964	03/12/20	3151	PEOPLES EDUCATION,	19911116011000	639900	MULTI-MEDIA EDUCATI	0.00	250.00
TOTAL CHECK								0.00	1,000.00
111100	550972	03/12/20	33911	PHARR MCALLEN PREPA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	239.12
111100	550974	03/12/20	14187	PITNEY BOWES	199719350990BS	651200	MONTHLY METER FEE @	0.00	156.75
111100	550978	03/12/20	31418	PRECISION SAW & TOO	199	131100	ORS 116-12591 GORIL	0.00	140.70
111100	550978	03/12/20	31418	PRECISION SAW & TOO	199	131100	UNI. CONE STYLE STO	0.00	7,625.00
TOTAL CHECK								0.00	7,765.70
111100	550984	03/12/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	8.00
111100	550984	03/12/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	129.00
111100	550984	03/12/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	16.00
TOTAL CHECK								0.00	153.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	199417010990SM	639900	STATIONERY OR BUSIN	0.00	26.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19911115011000	629900	POSTERS	0.00	16.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19931042099000	629900	DEPARTMENT / CAMPUS	0.00	32.50
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19952944099000	629900	BUSINESS CARDS	0.00	78.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19923001099000	629900	BUSINESS / OFFICE F	0.00	35.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19923001099000	629900	BUSINESS / OFFICE F	0.00	28.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19911001011000	629900	VOCABULARY ACTIVITY	0.00	236.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19931003099000	629900	STATIONERY OR BUSIN	0.00	130.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19911115011000	629900	DEPARTMENT / CAMPUS	0.00	65.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19934945099000	629901	TRANSPORTATION HAND	0.00	79.50
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19934945099000	629901	120 PADS OF 50 SETS	0.00	390.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	199318810990CR	629901	POSTERS	0.00	16.50
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19921872099CI6	629900	PRINT AS A SERVICE:	0.00	125.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19911048011000	629900	PROMOTIONAL OR ADVE	0.00	40.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	19911131011000	629900	CERTIFICATES	0.00	50.00
TOTAL CHECK								0.00	1,347.50
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	103.68

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111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	111.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	199128720990LI	649400	PSJA ADM. BLDG.	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	115.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911110011000	649400	FARIAS ES	0.00	184.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	215.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	176.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	230.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	261.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911127011000	649400	GARCIA ES	0.00	261.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	276.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	168.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	168.96
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	165.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	460.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	291.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	376.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911128011000	649400	ANAYA ES	0.00	675.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911003011000	649400	PSJA NORTH HS	0.00	691.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	737.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	49.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911002011000	649400	PSJA MEMORIAL HS	0.00	65.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	61.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	80.64
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911117011000	649400	KELLY-PHARR ES	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911041011000	649400	AUSTIN MS	0.00	69.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911006026000	649400	PTI/BALLEW HS	0.00	76.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911127011000	649400	GARCIA ES	0.00	84.48
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911003011000	649400	PSJA NORTH HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	19.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911115011000	649400	R LONGORIA ES	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911125011000	649400	CLOVER ES	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911001011000	649400	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911005026000	649400	PSJA SOTOMAYOR HS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911006026000	649400	PTI/BALLEW 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	551019	03/12/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	199110010110R0	649400	PSJA HS	0.00	38.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	42.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911048011000	649400	A MURPHY MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911115011000	649400	R LONGORIA ES	0.00	46.08
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	49.92
TOTAL CHECK								0.00	8,847.36
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	199539350990DW	639901	COPIES FEBRUARY	0.00	13.53
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIES FEBRUARY	0.00	3.54
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIES FEBRUARY	0.00	0.90
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	199417350990PU	639900	COPIES FEBRUARY	0.00	0.93
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIES FEBRUARY	0.00	2.52
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIES FEBRUARY	0.00	3.54
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIES FEBRUARY	0.00	109.35
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	199417280990PM	639900	COPIES FEBRUARY	0.00	3.33
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	199539350990DW	639901	COPIES FEBRUARY	0.00	39.24
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIES FEBRUARY	0.00	45.42
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIES FEBRUARY	0.00	5.70
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	199417350990PU	639900	COPIES FEBRUARY	0.00	1.02
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIES FEBRUARY	0.00	173.28
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIES FEBRUARY	0.00	45.48
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIES FEBRUARY	0.00	45.90
111100	551020	03/12/20	1946	PSJA XEROX-SERVICE	199417280990PM	639900	COPIES FEBRUARY	0.00	5.40
TOTAL CHECK								0.00	499.08
111100	551021	03/12/20	0378	PYRAMID SCHOOL SUPP	199	131100	WET ERASE FINE TIP	0.00	538.00
111100	551021	03/12/20	0378	PYRAMID SCHOOL SUPP	199	131100	PREMIUM, BIG TAB IN	0.00	322.56
111100	551021	03/12/20	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE, PERMANENT	0.00	140.40
111100	551021	03/12/20	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE, PERMANENT	0.00	588.60
111100	551021	03/12/20	0378	PYRAMID SCHOOL SUPP	199	131100	SHARPIE, PERMANENT	0.00	1,987.20
TOTAL CHECK								0.00	3,576.76
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639952	INK CARTRIDGES: 901	0.00	97.67
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639953	INK CARTRIDGES: 901	0.00	70.39
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639953	INK CARTRIDGES: 901	0.00	70.39
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639953	INK CARTRIDGES: 901	0.00	70.39
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639953	INK CARTRIDGES: 901	0.00	128.47
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639953	INK CARTRIDGES: 901	0.00	128.47
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639953	INK CARTRIDGES: 901	0.00	128.47
111100	551022	03/12/20	2070	QUILL CORPORATION	199110010110MU	639952	INK CARTRIDGES: 901	0.00	61.59
111100	551022	03/12/20	2070	QUILL CORPORATION	199417020990IA	639900	BATTERIES ITEM #: 9	0.00	16.19
111100	551022	03/12/20	2070	QUILL CORPORATION	199417020990IA	639900	ROLLERBALL PENS: IT	0.00	21.24
111100	551022	03/12/20	2070	QUILL CORPORATION	199417020990IA	639900	CALENDARS: ITEM #:	0.00	13.25
111100	551022	03/12/20	2070	QUILL CORPORATION	199417020990IA	639900	TAB INDEXES-SHIPMEN	0.00	110.49
111100	551022	03/12/20	2070	QUILL CORPORATION	199417020990IA	639900	CALENDARS: SHIPMENT	0.00	15.29
111100	551022	03/12/20	2070	QUILL CORPORATION	199417020990IA	639900	HUB ADAPTERS SHIPME	0.00	7.90
111100	551022	03/12/20	2070	QUILL CORPORATION	199	131100	PREMIUM BIG TABS IN	0.00	434.30
111100	551022	03/12/20	2070	QUILL CORPORATION	199	131100	PREMIUM BIG TABS IN	0.00	325.94
111100	551022	03/12/20	2070	QUILL CORPORATION	199	131100	PREMIUM BIG TABS IN	0.00	65.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,765.80
111100	551023	03/12/20	31509	R.V.G. GROCERY	19961123099000	649700	TACOS FOR PARENT ME	0.00	31.80
111100	551027	03/12/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	LAMINATION FILM: #	0.00	335.52
111100	551028	03/12/20	34949	READY TO LEARN ACAD	199111310320PK	629900	INFANT OR CHILD DAY	0.00	450.80
111100	551033	03/12/20	23391	REGION ONE ASSC. FO	19923129099000	623900	ATTENDING WORKSHOP	0.00	500.00
111100	551035	03/12/20	30364	RGVISION PUBLICATIO	199417280990PR	649900	ADVERTISING CAMPAIG	0.00	1,800.00
111100	551039	03/12/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631600	19' TRI-LOCK ECONO	0.00	467.50
111100	551039	03/12/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631800	TROJAN BATTERIES	0.00	510.00
TOTAL CHECK								0.00	977.50
111100	551044	03/12/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	2,030.50
111100	551044	03/12/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,414.80
TOTAL CHECK								0.00	3,445.30
111100	551047	03/12/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	635.95
111100	551047	03/12/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	519.23
111100	551047	03/12/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	34.52
111100	551047	03/12/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	28.18
TOTAL CHECK								0.00	1,217.88
111100	551049	03/12/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	58.60
111100	551049	03/12/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	26.76
TOTAL CHECK								0.00	85.36
111100	551051	03/12/20	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 92 BRI	0.00	68,544.00
111100	551052	03/12/20	33850	SAM'S CLUB-COLLEGE	199118720990CC	649700	CHOCOLATE OR CHOCOL	0.00	96.44
111100	551053	03/12/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	WATER - AND SNACKS	0.00	15.99
111100	551053	03/12/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	SOFT DRINKS	0.00	9.60
111100	551053	03/12/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRISPS OR CHIPS OR	0.00	31.98
111100	551053	03/12/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRACKERS	0.00	6.40
111100	551053	03/12/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	FRESH CAKES OR PIES	0.00	31.98
TOTAL CHECK								0.00	95.95
111100	551054	03/12/20	30983	SAM'S CLUB-CURR/INS	19921872099CI6	649700	CRISPS OR CHIPS OR	0.00	58.14
111100	551054	03/12/20	30983	SAM'S CLUB-CURR/INS	19921872099CI6	649700	WATER	0.00	58.15
111100	551054	03/12/20	30983	SAM'S CLUB-CURR/INS	19921872099CI6	649700	SWEET BISCUITS OR C	0.00	58.15
111100	551054	03/12/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	CHOCOLATE OR CHOCOL	0.00	154.50
111100	551054	03/12/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	WATER	0.00	74.70
TOTAL CHECK								0.00	403.64
111100	551055	03/12/20	34830	SAM'S CLUB-CURR/INS	199118720110US	649700	HEALTH OR BREAKFAST	0.00	26.26
111100	551055	03/12/20	34830	SAM'S CLUB-CURR/INS	199118720110US	649700	ORANGE JUICE	0.00	30.63
111100	551055	03/12/20	34830	SAM'S CLUB-CURR/INS	199118720110US	649700	SOFT DRINKS	0.00	32.09
111100	551055	03/12/20	34830	SAM'S CLUB-CURR/INS	199118720110US	649700	WATER	0.00	24.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551055	03/12/20	34830	SAM'S CLUB-CURR/INS	199118720110US	649700	CRISPS OR CHIPS OR	0.00	32.09
111100	551055	03/12/20	34830	SAM'S CLUB-CURR/INS	199118720110US	649700	CHOCOLATE OR CHOCOL	0.00	21.88
111100	551055	03/12/20	34830	SAM'S CLUB-CURR/INS	199118720110US	649700	CRACKERS	0.00	26.26
TOTAL CHECK								0.00	193.72
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	COFFEE - TO PURCHAS	0.00	2.90
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NON DAIRY CREAMERS	0.00	2.90
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	WATER - FOR MEETING	0.00	3.86
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	CRISPS OR CHIPS OR	0.00	6.76
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS	0.00	7.72
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	4.83
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	CHOCOLATE OR CHOCOL	0.00	7.72
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NATURAL SUGARS OR S	0.00	1.77
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NATURAL SUGARS OR S	0.00	3.38
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	POPPED CORN	0.00	4.19
111100	551057	03/12/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	1.93
TOTAL CHECK								0.00	47.96
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	SHELF STABLE JUICE	0.00	29.18
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	DESSERT TOPPINGS	0.00	72.96
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	FRESH CAKES OR PIES	0.00	19.46
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	WATER	0.00	24.32
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	SHELF STABLE JUICE	0.00	8.00
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	DESSERT TOPPINGS	0.00	19.99
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	FRESH CAKES OR PIES	0.00	5.33
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	WATER	0.00	6.66
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	SHELF STABLE JUICE	0.00	25.27
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	DESSERT TOPPINGS	0.00	63.19
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	FRESH CAKES OR PIES	0.00	16.85
111100	551058	03/12/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	WATER	0.00	21.07
TOTAL CHECK								0.00	312.28
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	FRESH CAKES OR PIES	0.00	49.12
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SHELF STABLE JUICE	0.00	65.49
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	CRISPS OR CHIPS OR	0.00	32.74
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SWEET BISCUITS OR C	0.00	49.12
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	SOFT DRINKS	0.00	9.88
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	FRESH CAKES OR PIES	0.00	32.96
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	CRISPS OR CHIPS OR	0.00	23.07
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	PICKLES	0.00	3.30
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	ONIONS	0.00	3.30
111100	551059	03/12/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	FRESH BREAD HAMBURG	0.00	26.37
TOTAL CHECK								0.00	295.35
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SOFT DRINKS - SODAS	0.00	35.88
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CRISPS OR CHIPS OR	0.00	64.90
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	FRESH CAKES OR PIES	0.00	19.96
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	35.94
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	FRESH CAKES OR PIES	0.00	25.16
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	32.76
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	20.96
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	CHOCOLATE OR CHOCOL	0.00	22.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA	HIG 19911001011000	649700	CRISPS OR CHIPS OR	0.00	24.98
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA	HIG 19911001011000	649700	BIOLOGY ACADEMY FOR	0.00	55.10
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA	HIG 19911001011000	649700	CHOCOLATE OR CHOCOL	0.00	67.97
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA	HIG 19911001011000	649700	CHOCOLATE OR CHOCOL	0.00	65.16
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA	HIG 19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	54.62
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA	HIG 19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	35.04
111100	551060	03/12/20	35070	SAM'S CLUB-PSJA	HIG 19911001011000	649700	SUGAR OR SUGAR SUBS	0.00	87.75
TOTAL CHECK								0.00	649.14
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19911002011000	649700	SUGAR OR SUGAR SUBS	0.00	250.60
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19911002011000	649700	CRISPS OR CHIPS OR	0.00	300.72
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19911002011000	649700	SWEET BISCUITS OR C	0.00	50.12
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19911002011000	649700	SUGAR OR SUGAR SUBS	0.00	88.72
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19911002011000	649700	CRISPS OR CHIPS OR	0.00	154.74
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19911002011000	649700	CRISPS OR CHIPS OR	0.00	55.92
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19923002099000	649700	SOFT DRINKS	0.00	112.65
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19923002099000	649700	WATER	0.00	46.94
111100	551061	03/12/20	33061	SAM'S CLUB-PSJA	MEM 19923002099000	649700	SWEET BISCUITS OR C	0.00	93.87
TOTAL CHECK								0.00	1,154.28
111100	551064	03/12/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 1 PAN PHILLIPS	0.00	75.00
111100	551064	03/12/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 1 1/2 PAN PHIL	0.00	100.00
111100	551064	03/12/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 2 PAN PHILLIPS	0.00	120.00
111100	551064	03/12/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 2 1/2 PAN PHIL	0.00	140.00
111100	551064	03/12/20	8906	SAN JUAN BOLT & SUP	199	131100	14 X 3 PAN PHILLIPS	0.00	175.00
111100	551064	03/12/20	8906	SAN JUAN BOLT & SUP	199	131100	#2 DRIVER BIT SHORT	0.00	50.00
111100	551064	03/12/20	8906	SAN JUAN BOLT & SUP	199	131100	#3 DRIVER BIT SHORT	0.00	100.00
TOTAL CHECK								0.00	760.00
111100	551067	03/12/20	2148	SCANTRON CORP.	19911119011000	639900	PART NUMBER# 294397	0.00	240.00
111100	551067	03/12/20	2148	SCANTRON CORP.	19911119011000	639900	FREIGHT	0.00	82.58
111100	551067	03/12/20	2148	SCANTRON CORP.	19911129011000	639900	EXAMINATION BOOKLET	0.00	120.00
111100	551067	03/12/20	2148	SCANTRON CORP.	19911129011000	639900	FREIGHT LOADING OR	0.00	43.66
TOTAL CHECK								0.00	486.24
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19912128099000	639900	MACHINERY DUST COVE	0.00	30.00
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19912128099000	639900	EXAMINATION BOOKLET	0.00	120.00
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19912128099000	639900	FREIGHT FEE	0.00	43.45
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19911108011000	639900	EXAMINATION BOOKLET	0.00	96.00
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19911108011000	639900	SHIPPING	0.00	35.06
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19911108011000	639900	EXAMINATION BOOKLET	0.00	96.00
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19911108011000	639900	SHIPPING	0.00	36.99
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19911136011000	639900	EXAMINATION BOOKLET	0.00	48.00
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19911136011000	639900	SHIPPING: FREIGHT	0.00	23.44
111100	551068	03/12/20	26828	SCANTRON CORPORATIO	19911123011000	639900	ITEM #294397 STAAR	0.00	102.02
TOTAL CHECK								0.00	630.96
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	129.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	149.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	129.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	99.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	99.90

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111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	49.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	59.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	69.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	49.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	49.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	179.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	179.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	59.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	69.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	69.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	139.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	99.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	129.90
111100	551069	03/12/20	2150	SCHOLASTIC BOOK SER	19911108011000	639900	REFERENCE BOOKS	0.00	189.90
TOTAL CHECK								0.00	2,008.10
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	19934945099000	639900	QTY 30/ARMBANDS GUA	0.00	1,026.90
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	19934945099000	639901	QTY 30/ARMBANDS GUA	0.00	1,045.50
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	19934945099000	639901	SHIPPING	0.00	20.72
TOTAL CHECK								0.00	2,093.12
111100	551074	03/12/20	33447	SER PUBLISHING, INC	19911108011000	639900	REFERENCE BOOKS	0.00	500.00
111100	551075	03/12/20	11438	SHAR PRODUCTS COMPA	199110430110MU	639954	STRING INSTRUMENT A	0.00	45.00
111100	551075	03/12/20	11438	SHAR PRODUCTS COMPA	199110430110MU	639954	STRING INSTRUMENT A	0.00	172.50
111100	551075	03/12/20	11438	SHAR PRODUCTS COMPA	199110030110MU	639954	STRING INSTRUMENT A	0.00	187.75
TOTAL CHECK								0.00	405.25
111100	551077	03/12/20	30905	SIEMPRE NATURAL	19913113099000	649700	PROFESSIONALLY PREP	0.00	179.96
111100	551078	03/12/20	32801	SINTIA J LOPEZ	19923117099000	641100	THE HOLDSWORTH CENT	0.00	52.00
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	NETAFIM TECHLINE IN	0.00	33.00
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	NETAFIM TECHLINE MA	0.00	35.20
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	HUNTER PGJ ADJUSTAB	0.00	903.00
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	HUNTER PGP-ADJUSTAB	0.00	903.00
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	NETAFIM TECHLINE IN	0.00	23.10
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	NETAFIM TECHLINE MA	0.00	33.60
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	NETAFIM TECHLINE IN	0.00	30.30
111100	551079	03/12/20	32231	SITEONE LANDSCAPE S	199	131100	NETAFIM TECHLINE IN	0.00	55.00
TOTAL CHECK								0.00	2,016.20
111100	551080	03/12/20	34979	SMART START CHILD C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	115.64
111100	551084	03/12/20	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	119.88
111100	551084	03/12/20	0386	SMOKEY'S BAR-B-QUE	19911122011000	649700	PROFESSIONALLY PREP	0.00	39.25
111100	551084	03/12/20	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	129.90
TOTAL CHECK								0.00	289.03
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	511.35
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,888.33
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	2,440.55

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111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	77.35
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,295.15
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	642.25
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,335.30
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,451.24
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	487.93
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,961.05
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	642.80
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,305.25
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,922.25
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	235.05
111100	551086	03/12/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	57.15
TOTAL CHECK								0.00	16,253.00
111100	551087	03/12/20	35335	STARR MUSIC ACADEMY	199110470110MU	639954	REISSUECK#549550	0.00	120.00
111100	551087	03/12/20	35335	STARR MUSIC ACADEMY	199110470110MU	639954	REISSUECK#549550	0.00	43.20
111100	551087	03/12/20	35335	STARR MUSIC ACADEMY	199110470110MU	639954	REISSUECK#549550	0.00	300.00
TOTAL CHECK								0.00	463.20
111100	551094	03/12/20	2236	SUPER DUPER SCHOOL	19934945099000	639901	SHIPPING	0.00	7.50
111100	551098	03/12/20	33847	T & W TIRE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	89.00
111100	551098	03/12/20	33847	T & W TIRE LLC	199519360990MO	631602	225/70R195 (G) BFG	0.00	1,200.00
TOTAL CHECK								0.00	1,289.00
111100	551100	03/12/20	2249	TASSP/TX. ASSO. OF	19923044099000	649500	EDUCATION SECTOR OR	0.00	240.00
111100	551103	03/12/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	551103	03/12/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	551103	03/12/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	551103	03/12/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	1,021.00
TOTAL CHECK								0.00	1,243.06
111100	551105	03/12/20	2281	TEXAS SCENIC CO.	19911044011000	639900	INTERFACES	0.00	245.00
111100	551105	03/12/20	2281	TEXAS SCENIC CO.	19911044011000	639900	FREIGHT	0.00	15.00
TOTAL CHECK								0.00	260.00
111100	551113	03/12/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	JAN- CONTRACT FOR 2	0.00	160.00
111100	551113	03/12/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	FEB- CONTRACT FOR 2	0.00	156.00
111100	551113	03/12/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	FEB.,2020 BILLING	0.00	78.00
TOTAL CHECK								0.00	394.00
111100	551117	03/12/20	17937	TRI-COUNTY COMMUNIC	199519360990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	551117	03/12/20	17937	TRI-COUNTY COMMUNIC	19934945099000	631903	1/RADIOS FOR REGULA	0.00	1,991.36
111100	551117	03/12/20	17937	TRI-COUNTY COMMUNIC	19934945099000	639901	2/BATTERIES/FOR HAN	0.00	190.00
111100	551117	03/12/20	17937	TRI-COUNTY COMMUNIC	199519360990MO	626900	PAY AS PER INVOICE	0.00	400.00
TOTAL CHECK								0.00	2,981.36
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00

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111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	551128	03/12/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
TOTAL CHECK								0.00	3,051.90
111100	551129	03/12/20	29088	UNIPAK CORP.	199	131100	33" X 39" .80 MIL L	0.00	13,824.00
111100	551129	03/12/20	29088	UNIPAK CORP.	199	131100	38" X 58" .080 MIL	0.00	11,880.00
TOTAL CHECK								0.00	25,704.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	76.31
111100	551132	03/12/20	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	95.81
111100	551132	03/12/20	24708	VALERO MARKETING SU	19934945099000	631104	GAS/TRANSPORTATION	0.00	200.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	200.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	36.00
111100	551132	03/12/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	45.71
TOTAL CHECK								0.00	653.83
111100	551136	03/12/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	60.80
111100	551136	03/12/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	113.60
111100	551136	03/12/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	113.60
111100	551136	03/12/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	113.60
TOTAL CHECK								0.00	401.60
111100	551138	03/12/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	204.28
111100	551138	03/12/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
111100	551138	03/12/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97
TOTAL CHECK								0.00	470.21
111100	551139	03/12/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	551140	03/12/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.26
111100	551142	03/12/20	29690	VERIZON WIRELESS	19921872099002	629900	4G UNLIMITED MOBILE	0.00	38.03
111100	551143	03/12/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	551144	03/12/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90
111100	551146	03/12/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	551149	03/12/20	2410	W. W. GRAINGER INC.	19952944099000	639900	BATTERIES	0.00	9.80
111100	551149	03/12/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MILITARY KNIFE OR D	0.00	9.25
111100	551149	03/12/20	2410	W. W. GRAINGER INC.	19952944099000	639900	BATTERIES	0.00	5.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24.23
111100	551151	03/12/20	23101	WAL-MART	19941728099C00	649900	HEADBANDS BUNNY EAR	0.00	45.24
111100	551151	03/12/20	23101	WAL-MART	19941728099C00	649900	ARTS AND CRAFTS FOA	0.00	17.38
111100	551151	03/12/20	23101	WAL-MART	19941728099C00	649900	HEADBANDS BUNNY EAR	0.00	60.37
111100	551151	03/12/20	23101	WAL-MART	19941728099C00	649900	ARTS AND CRAFTS FOA	0.00	23.19
111100	551151	03/12/20	23101	WAL-MART	19931002099000	639900	ELECTRONIC MASTER C	0.00	189.89
111100	551151	03/12/20	23101	WAL-MART	19931002099000	639900	ELECTRONIC MASTER C	0.00	158.56
TOTAL CHECK								0.00	494.63
111100	551152	03/12/20	2415	WAL-MART #397	199238720990CC	639900	WAGONS	0.00	102.88
111100	551152	03/12/20	2415	WAL-MART #397	199110070110MU	639952	BATTERIES	0.00	52.62
111100	551152	03/12/20	2415	WAL-MART #397	199110070110MU	639952	BATTERIES	0.00	36.87
111100	551152	03/12/20	2415	WAL-MART #397	199110070110MU	639952	BATTERIES	0.00	51.75
TOTAL CHECK								0.00	244.12
111100	551153	03/12/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,948.28
111100	551164	03/12/20	31549	WINNER'S WORLD	19952944099000	639900	BADGES OR BADGE HOL	0.00	135.00
111100	551164	03/12/20	31549	WINNER'S WORLD	199118690110PE	639900	AWARD RIBBON-PE 2"	0.00	177.00
111100	551164	03/12/20	31549	WINNER'S WORLD	199118690110PE	639900	AWARD RIBBON-PE 2"	0.00	177.00
111100	551164	03/12/20	31549	WINNER'S WORLD	199118690110PE	639900	AWARD RIBBON-PE 2"	0.00	177.00
TOTAL CHECK								0.00	666.00
111100	551165	03/12/20	35008	WONDERLAND DAY CARE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	307.85
111100	551168	03/12/20	19444	WRIGHT CLEANER'S	199110070110RO	629900	DRY CLEANING- COAT	0.00	132.30
111100	551168	03/12/20	19444	WRIGHT CLEANER'S	199110070110RO	629900	DRY CLEANING- TROUS	0.00	111.80
111100	551168	03/12/20	19444	WRIGHT CLEANER'S	199110070110RO	629900	DRY CLEANING- SHIRY	0.00	74.25
111100	551168	03/12/20	19444	WRIGHT CLEANER'S	199110070110RO	629900	DRY CLEANING- COAT	0.00	57.75
111100	551168	03/12/20	19444	WRIGHT CLEANER'S	199110070110RO	629900	DRY CLEANING- TROUS	0.00	119.90
TOTAL CHECK								0.00	496.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	19911872011CTS	649900	MOBILE PHONES & ACC	0.00	1,842.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	19911872011CTS	649900	SHIPPING	0.00	11.75
111100	551185	03/26/20	31364	4IMPRINT, INC.	19911872011CTS	649900	SET UP CHARGE FOR P	0.00	40.00
TOTAL CHECK								0.00	1,893.75
111100	551186	03/26/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	82.48
111100	551189	03/26/20	16150	AAA CUSTOM & ELECTR	19911005026000	626900	MARQUEES	0.00	61.00
111100	551190	03/26/20	24267	ADVANCED COMM.	19921801099TEK	639900	INTERCOM SYSTEMS SE	0.00	1,326.49
111100	551190	03/26/20	24267	ADVANCED COMM.	19921801099TEK	639900	INTERCOM SYSTEMS SE	0.00	952.45
111100	551190	03/26/20	24267	ADVANCED COMM.	19921801099TEK	639900	INTERCOM SYSTEMS SE	0.00	769.98
TOTAL CHECK								0.00	3,048.92
111100	551192	03/26/20	31563	AMERICAN INDUSTRIAL	199	131100	2-STEP STEEL LADDER	0.00	2,518.20
111100	551194	03/26/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	ECM BLOWER MOTOR 27	0.00	1,281.42
111100	551194	03/26/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	ECM MOTOR 277 VOLT	0.00	1,281.42
111100	551194	03/26/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	ECM BLOWER MOTOR 27	0.00	1,281.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551194	03/26/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	ECM BLOWER MOTOR 27	0.00	1,281.42
111100	551194	03/26/20	28580	APPLIED INDUSTRIAL	199519360990MO	631941	7.5 BLOWER MOTOR	0.00	1,013.40
TOTAL CHECK								0.00	6,139.08
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	19923043099000	649500	EDUCATIONAL OR TEAC	0.00	239.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	19923043099000	649500	EDUCATIONAL OR TEAC	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	19923043099000	649500	EDUCATIONAL OR TEAC	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	19923043099000	649500	EDUCATIONAL OR TEAC	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	19923043099000	649500	EDUCATIONAL OR TEAC	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	199218720990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	199218720990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	199218720990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	199218720990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	199218720990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
111100	551195	03/26/20	14512	ASCD/MEMBERSHIP PRO	199218720990SE	649500	ASCD MEMBERSHIP REN	0.00	89.00
TOTAL CHECK								0.00	1,040.00
111100	551203	03/26/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	551203	03/26/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	551203	03/26/20	25879	CANON U.S.A., INC.	19911136011000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	551203	03/26/20	25879	CANON U.S.A., INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	75.40
111100	551203	03/26/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	551203	03/26/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	551203	03/26/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
TOTAL CHECK								0.00	1,501.81
111100	551204	03/26/20	35764	CASCADE SCHOOL SUPP	199	131100	POSTER BOARD, WHITE	0.00	1,236.00
111100	551204	03/26/20	35764	CASCADE SCHOOL SUPP	199	131100	CORRECTION TAPE DIS	0.00	3,156.84
111100	551204	03/26/20	35764	CASCADE SCHOOL SUPP	199	131100	CLASP ENVELOPE BROW	0.00	775.16
TOTAL CHECK								0.00	5,168.00
111100	551205	03/26/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631800	3/0 WIRE	0.00	147.36
111100	551205	03/26/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631800	1/0 WIRE	0.00	31.58
TOTAL CHECK								0.00	178.94
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	235.94
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	319.63
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	325.85
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	341.85
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	349.16
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	349.31
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	397.18
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519420990EM	625500	W/GOLF COURSE	0.00	496.73
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	738.69
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	877.71
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	930.90
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD BOWIE	0.00	980.25
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARTAS ELEM	0.00	1,047.93
111100	551208	03/26/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	1,288.05
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	70.94
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	75.26
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	76.82
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199519350990EM	625500	W/OLD BOWIE	0.00	101.11
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	101.11
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	105.34
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	108.49
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	111.84
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	132.69
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	133.03
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	166.74
111100	551208	03/26/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	166.74
TOTAL CHECK								0.00	19,731.13
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	49.59
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	66.86
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	71.06
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	90.12
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	104.98
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	118.87
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.39
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	122.27
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	124.68
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	127.91
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	128.88
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	131.93
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	144.43
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	152.21
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	154.57
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	168.43
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	174.85
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	185.33
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	219.37
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	230.96
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	328.64
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	440.01
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	534.15
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	700.03
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,131.39
TOTAL CHECK								0.00	5,900.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551215	03/26/20	13539	COPY ZONE, LTD.	199118720990CC	639900	BANNERS	0.00	3,049.95
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	68.39
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUELL HS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	15.60
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	551224	03/26/20	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
TOTAL CHECK									17,846.56
111100	551235	03/26/20	24071	KANS & KEYS DRIVE T	19911107011000	649700	PROFESSIONALLY PREP	0.00	139.00
111100	551235	03/26/20	24071	KANS & KEYS DRIVE T	19934945099000	649700	QTY 130 TACOS/FAST	0.00	184.70
TOTAL CHECK									323.70
111100	551239	03/26/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	1 MODULE/VALVE PART	0.00	426.84
111100	551247	03/26/20	35463	LMG SALES, INC.	19934945023000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	551247	03/26/20	35463	LMG SALES, INC.	19934945023000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	551247	03/26/20	35463	LMG SALES, INC.	19934945023000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	551247	03/26/20	35463	LMG SALES, INC.	19934945023000	624900	OPEN PURCHASE ORDER	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	640.38
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	685.44
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	708.80
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	737.99
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	981.35
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	992.06
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,347.20
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	2,533.23
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	3,463.00
111100	551262	03/26/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	176.60
TOTAL CHECK								0.00	15,315.18
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	TAB INDEXES: 686ROY	0.00	86.00
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	MARKERS: 80699 SAN	0.00	100.35
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	DIVIDERS: 11111 AVE	0.00	34.20
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	SENTENCE STRIPS / R	0.00	29.80
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	SENTENCE STRIPS / R	0.00	47.55
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	LABELING TAPES: 302	0.00	207.60
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19921872099CI6	639500	PAPER SHREDDING MAC	0.00	1,415.27
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	EASELS OR ACCESSORI	0.00	457.17
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	FOLDERS: R15213BGR	0.00	172.52
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	TAGBOARD OR RAILROA	0.00	75.72
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	TAGBOARD OR RAILROA	0.00	75.72
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	TAGBOARD OR RAILROA	0.00	75.72
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	TAGBOARD OR RAILROA	0.00	75.72
111100	551272	03/26/20	28340	RAY'S BUSINESS PROD	19913872099CI6	639900	TAGBOARD OR RAILROA	0.00	75.72
TOTAL CHECK								0.00	2,853.34
111100	551275	03/26/20	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	551280	03/26/20	33195	SAMS CLUB-E.J. BALL	19911006026000	649700	ACT ACADEMIES STUDE	0.00	99.18
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	POPPED CORN:	0.00	49.96
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	SHELF STABLE JUICE:	0.00	174.50
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	PICKLES:	0.00	45.28
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	CRISPS OR CHIPS OR	0.00	119.70
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	PROCESSED CHEESE:	0.00	95.70
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	FRESH CAKES OR PIES	0.00	71.76
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	SWEET BISCUITS OR C	0.00	62.88
111100	551281	03/26/20	31138	SAM'S CLUB-FARIAS E	19911110011000	649700	SWEET BISCUITS OR C	0.00	9.98
TOTAL CHECK								0.00	629.76
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	BENCHMARK TESTING -	0.00	56.67
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	BEEF, HAMBURGER PAT	0.00	288.48
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	NATURAL CHEESE	0.00	51.51
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	CRISPS OR CHIPS OR	0.00	123.63
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	FRESH BREAD	0.00	77.27
111100	551282	03/26/20	33061	SAM'S CLUB-PSJA MEM	19923002099000	639900	CARDSTOCK PAPERS.	0.00	24.96
TOTAL CHECK								0.00	622.52
111100	551300	03/26/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02
111100	551300	03/26/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	551300	03/26/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02

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111100	551300	03/26/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	87.47	
111100	551300	03/26/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	95.59	
TOTAL CHECK									0.00	405.12
111100	551304	03/26/20	27392	THAT'S GREAT NEWS,	19941701099000	639900	PLAQUES \$328.90 IN	0.00	328.90	
111100	551304	03/26/20	27392	THAT'S GREAT NEWS,	19941701099000	639900	PLAQUES \$284.90 IN	0.00	284.90	
TOTAL CHECK									0.00	613.80
111100	551306	03/26/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	MONTHLY FIXED/ BILL	0.00	2,226.00	
111100	551314	03/26/20	2415	WAL-MART #397	19911131011000	639900	STORAGE BOXES OR OR	0.00	298.32	
111100	551314	03/26/20	2415	WAL-MART #397	19911107011000	639900	WOOD	0.00	2.58	
111100	551314	03/26/20	2415	WAL-MART #397	19911107011000	639900	COTTON	0.00	17.13	
111100	551314	03/26/20	2415	WAL-MART #397	19911107011000	639900	HELIUM GAS HE	0.00	40.74	
111100	551314	03/26/20	2415	WAL-MART #397	19911107011000	639900	BALLOONS / BALLS /	0.00	36.76	
111100	551314	03/26/20	2415	WAL-MART #397	19911107011000	639900	PAPER NAPKINS OR SE	0.00	15.59	
111100	551314	03/26/20	2415	WAL-MART #397	19911107011000	639900	PAPER PLATES / BOWE	0.00	10.39	
TOTAL CHECK									0.00	421.51
111100	V550166	03/03/20	28022	ADRIAN S ROSALES	19932042099000	641700	TRAVEL REIMBURSEMEN	0.00	211.02	
111100	V550168	03/03/20	20577	ADRIANA M. BONILLA	19913872099ECP	641700	TRAVEL REIMBURSEMEN	0.00	70.95	
111100	V550172	03/03/20	24765	ALFREDO ALVAREZ JR	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	92.12	
111100	V550174	03/03/20	28007	ALONSO E GARCIA	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	86.25	
111100	V550175	03/03/20	27760	ANA EBETH GARCIA-TO	19913872099ECP	641700	TRAVEL REIMBURSEMEN	0.00	84.81	
111100	V550177	03/03/20	23301	ANGEL A PADRON	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	135.01	
111100	V550182	03/03/20	21169	AYDEE GUERRA	19923127099000	641700	TRAVEL REIMBURSEMEN	0.00	120.75	
111100	V550187	03/03/20	31289	BERTHA LIDIA CABALL	19923046099000	641700	TRAVEL REIM JAN & F	0.00	28.75	
111100	V550188	03/03/20	18405	BLANCA ESTELLA BERN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	152.49	
111100	V550194	03/03/20	0514	CONSUELO ARGUELLO	19923001099000	641700	TRAVEL REIMBURSEMEN	0.00	59.69	
111100	V550198	03/03/20	26023	DAVID SAMUEL HERNAN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	74.46	
111100	V550200	03/03/20	21184	DIANA B HINOJOSA	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	172.50	
111100	V550201	03/03/20	26980	DORA DIANA RODRIGUE	199318810990CR	641721	TRAVEL REIMBURSEMEN	0.00	148.93	
111100	V550202	03/03/20	6268	EDUARDO CASTILLO	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	111.55	
111100	V550204	03/03/20	13701	EIDALINA GARZA	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	92.58	
111100	V550213	03/03/20	33772	ERICK SILVA	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	104.70	
111100	V550218	03/03/20	21267	FERNANDO G QUINTANI	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	69.00	

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111100	V550227	03/03/20	0220	IGNACIO LOPEZ JR	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	180.55
111100	V550240	03/03/20	30674	JOSHUA STEPHEN GARZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	65.55
111100	V550254	03/03/20	21133	MARIA JULIA RODRIGU	199138720370DY	641700	TRAVEL REIMBURSEMEN	0.00	108.68
111100	V550256	03/03/20	25740	MARICELA L NEVAREZ	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	231.72
111100	V550261	03/03/20	34133	MARTIN DE LA O	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	124.83
111100	V550263	03/03/20	18487	MELISSA JIMENEZ	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	39.51
111100	V550271	03/03/20	21161	NANCY MENDEZ	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	150.65
111100	V550275	03/03/20	4773	NORA A GALVAN	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	90.57
111100	V550283	03/03/20	20974	RICARDO ANDRADE	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	177.40
111100	V550285	03/03/20	4024	RICARDO LOPEZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	130.01
111100	V550294	03/03/20	32282	VALENTIN VICTORINO	19913872099TSR	641700	TRAVEL REIM JAN & F	0.00	160.31
111100	V550298	03/03/20	26610	WALKIRIA ALVAREZ	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	70.10
111100	V550299	03/03/20	35381	YISEL ELIZABETH CHA	19913872099ECP	641700	TRAVEL REIM JAN & F	0.00	133.91
111100	V550320	03/05/20	33107	AMISTAD WHOLESALE F	199318720990CC	639900	CELLOPHANE FILMS/ B	0.00	75.00
111100	V550320	03/05/20	33107	AMISTAD WHOLESALE F	199318720990CC	639900	RIBBON OR FLAT CABL	0.00	20.00
TOTAL CHECK								0.00	95.00
111100	V550326	03/05/20	25454	ARIANNA VAZQUEZ-HER	199417280990PR	641101	REIMBURSEMENT FOR L	0.00	29.37
111100	V550326	03/05/20	25454	ARIANNA VAZQUEZ-HER	199417280990PR	641101	REIMBURSEMENT FOR L	0.00	25.90
TOTAL CHECK								0.00	55.27
111100	V550329	03/05/20	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	662.31
111100	V550329	03/05/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	674.15
TOTAL CHECK								0.00	1,336.46
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4086	0.00	13.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7549	0.00	21.71
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 0620	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4084	0.00	12.52
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.52
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7549	0.00	21.71
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 5197	0.00	17.49
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 5197	0.00	17.49
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 5197	0.00	17.49
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 5197	0.00	17.49
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 5197	0.00	17.49
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 5197	0.00	17.49
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 5197	0.00	18.21
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7170	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - DOG	0.00	15.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - DOG	0.00	16.81
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7170	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7170	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7170	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7170	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4084	0.00	12.52
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4084	0.00	12.52
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.27
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4600	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 1117	0.00	20.31
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.42
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7549	0.00	21.71
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	13.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	13.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	20.31
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2454	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7549	0.00	21.71
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 9495	0.00	14.72
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 6933	0.00	13.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.42
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.42
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.27
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.27
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.42
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4600	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.27
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7549	0.00	21.71
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4600	0.00	16.81
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 4600	0.00	16.81
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7724	0.00	17.51
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7550	0.00	21.71
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - PROC	0.00	23.05
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 2041	0.00	12.42
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 1116	0.00	18.91
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 6579	0.00	19.61
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7087	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7088	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7087	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7088	0.00	15.02
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 7088	0.00	14.92
111100	V550340	03/05/20	1240	BOUND TO STAY BOUND	199121280990LI	632801	LIBRARY BOOK - 6579	0.00	20.99
TOTAL CHECK								0.00	1,060.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550363	03/05/20	12298	CHALK'S TRUCK PARTS	199	131301	FITTING BRAKE LINES	0.00	216.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	39.48
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	39.48
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	39.48
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	66.45
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	MARCH EQUIPMENT SER	0.00	1,453.33
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	199417330990RM	639900	PRINTING EQUIPMENT	0.00	3.33
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PRINTING EQUIPMENT	0.00	293.73
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19921872099CIF	626900	PRINTING EQUIPMENT	0.00	53.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	291.73
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	389.77
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	MARCH - 2020	0.00	100.20
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	482.55
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	74.03
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	199417350990PU	624900	MAINTENANCE SERVICE	0.00	195.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	32.56
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	172.24
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 0146C001	0.00	118.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 0146C001	0.00	118.00
TOTAL CHECK								0.00	6,661.46
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W12201230-DEMCO CIR	0.00	44.89
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W14770160-PRE-CUT B	0.00	29.67
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16471160- REDID CO	0.00	84.48
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16471060- BOOK REP	0.00	91.75
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16264010 - SINGLE-	0.00	18.36
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W20279360- NON-STIC	0.00	19.60
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16208300-NORBOND L	0.00	6.95
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W162022350-FLAT GLU	0.00	4.64
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16620200-DEMCO VIN	0.00	18.79
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16237500-PAPER HIN	0.00	14.19
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16709200 - 5-3/4'	0.00	3.05
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W16237800-SCOTCH 89	0.00	13.28
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W12165460- LIFT OFF	0.00	5.93
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W13692930 - DIGITAL	0.00	17.09
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W13740190- ORIGAMI	0.00	34.16
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W13739050-CARS BOOK	0.00	8.55
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W13003310 - GUMMY W	0.00	14.43
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W13762980- ORIGAMI	0.00	34.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	ECONOMY ORIGAMI PAP	0.00	8.83
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W12234140 -DURAFOLD	0.00	32.55
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W13764170-MAKEABLES	0.00	29.62
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	W13669870 - FISKARS	0.00	13.20
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	COLORING CODING DOT	0.00	5.80
111100	V550402	03/05/20	1394	DEMCO INC.	19911119011000	639900	BOOK CLEANER 1 PINT	0.00	7.61
TOTAL CHECK									561.58
111100	V550405	03/05/20	5109	DICK BLICK	199110450110MU	639904	2X #10266-1309 PACO	0.00	120.66
111100	V550405	03/05/20	5109	DICK BLICK	199110450110MU	639904	3X #00325-1029 WINS	0.00	66.57
TOTAL CHECK									187.23
111100	V550409	03/05/20	24969	DURATEX APPAREL	199519360990MO	649900	WORK PANTS FOR ALL	0.00	84.50
111100	V550426	03/05/20	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	356.19
111100	V550426	03/05/20	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	92.89
111100	V550426	03/05/20	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	44.00
111100	V550426	03/05/20	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	107.10
TOTAL CHECK									600.18
111100	V550438	03/05/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	WLF909NRSL LF 2 1/2	0.00	3,413.31
111100	V550438	03/05/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	FNWR1FFG116L 2 1/2	0.00	12.41
111100	V550438	03/05/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	DRINKING MSTR PLGR	0.00	99.20
111100	V550438	03/05/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	MSTR PLGR TEAL	0.00	121.19
TOTAL CHECK									3,646.11
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	PERMANENT MARKERS #	0.00	39.18
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	ROLLERBALL PENS- #	0.00	19.18
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	ROLLERBALL PENS #PE	0.00	19.18
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	ROLLERBALL PENS - #	0.00	9.59
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	HIGH CHAIRS OR ACCE	0.00	103.49
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	HIGH CHAIRS OR ACCE	0.00	197.99
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	DESK PADS OR ITS AC	0.00	17.38
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	DESK PADS OR ITS AC	0.00	19.04
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199417350990FA	639900	DESK PADS OR ITS AC	0.00	19.04
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199539350990DW	639901	BRIEFCASES - SML 43	0.00	184.29
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199539350990DW	639901	CHAIR MAT - DEF CM2	0.00	59.51
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199539350990DW	639901	CHAIR MAT - DEF CM2	0.00	72.36
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199539350990DW	639901	CORD/CABLE MANAGEME	0.00	12.67
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199539350990DW	639901	BRIEFCASES - USL UB	0.00	68.22
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913042099000	639900	ADDRESSING OR MAILI	0.00	197.82
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913042099000	639900	MAGNETIC TAPE	0.00	123.60
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913042099000	639900	MASKING TAPE	0.00	19.45
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913042099000	639900	ERASERS	0.00	209.44
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19923120099000	639900	INK OR STAMP PADS	0.00	4.24
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19923120099000	639900	PEN OR PENCIL SETS	0.00	8.85
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19923120099000	639900	PEN OR PENCIL SETS	0.00	8.85
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19923120099000	639900	PEN OR PENCIL SETS	0.00	8.85
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199110030110MU	639954	INK CARTRIDGES	0.00	116.65
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199110030110MU	639954	INK CARTRIDGES	0.00	112.19
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19941702099000	639900	BALLPOINT PEN	0.00	179.60
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199138720990TE	639900	SCISSORS	0.00	18.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199138720990TE	639900	ACCORDION FILE FOLD	0.00	128.75
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199138720990TE	639900	MOUNTING CLIPS	0.00	10.23
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	210.73
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19921872099CI5	639900	KEYBOARD & MOUSE CA	0.00	47.35
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199138720990TE	639900	GRAFTING KNIFE	0.00	12.76
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199138720990TE	639900	PRINTER LABELS	0.00	151.86
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM KMW 62634 SURG	0.00	88.92
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	GATEWAY QUOTE 13819	0.00	50.97
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM WAU 40411 WHIT	0.00	82.40
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM KMW 62634 SURG	0.00	88.92
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM SWI 74030 3 HO	0.00	30.25
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM SWI 74100 3 HO	0.00	27.15
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM SWI 74865 HEAD	0.00	12.51
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM FEL99090 SURGE	0.00	48.48
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM HEW Q6611A GLO	0.00	80.13
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM BRT TN310BK BL	0.00	124.78
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM BRT TN310C CYA	0.00	138.02
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM BRT TN310M MAG	0.00	138.02
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM BRT TN310Y YEL	0.00	138.02
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	19913872099CI4	639900	ITEM DIX 13970 NOIR	0.00	66.40
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199519350990EM	639900	QUOTE # 137046-0	0.00	116.65
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199519350990EM	639900	INK CARTRIDGES - LO	0.00	63.10
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199519350990EM	639900	INK CARTRIDGES -LOR	0.00	63.10
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	199519350990EM	639900	INK CARTRIDGES - LO	0.00	63.10
TOTAL CHECK								0.00	4,174.61
111100	V550468	03/05/20	1571	GULF COAST PAPER CO	199519360990MO	639543	WET OR DRYSHOVEL NO	0.00	1,753.50
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	COFFEE MEETINGS FOR	0.00	9.01
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	SOFT DRINKS	0.00	5.62
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	WATER	0.00	5.05
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	FRESH CAKES OR PIES	0.00	8.44
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	CRISPS OR CHIPS OR	0.00	28.15
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	199338690990HS	649700	RE-OPEN FOR PAYMENT	0.00	91.00
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	199417350990FA	649700	NON DAIRY CREAMERS	0.00	13.44
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	199417350990FA	649700	COFFEE - FOLGERS (3	0.00	29.88
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	199417350990BS	649700	SOFT DRINKS FOR FO	0.00	13.20
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	WATER FOR MEETINGS	0.00	9.93
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	CHIPS OR PRETZELS O	0.00	19.86
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19921872099CI4	649700	GRANOLA BARS FOR JA	0.00	9.93
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	39.99
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	5.81
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	2.91
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SHELF STABLE JUICE	0.00	5.81
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	11.63
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	8.72
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	DRIED OR PROCESSED	0.00	14.54
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	8.72
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	16.90
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	8.44
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SHELF STABLE JUICE	0.00	16.90

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ACCOUNTING PERIOD: 8/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	33.79
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	25.35
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	DRIED OR PROCESSED	0.00	42.23
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	25.35
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	COFFEE	0.00	3.16
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NON DAIRY CREAMERS	0.00	3.81
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	FRESH CAKES OR PIES	0.00	6.35
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	3.18
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	SOFT DRINKS	0.00	5.56
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	OIL CAKE	0.00	1.27
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BUTTER AND SUGAR CO	0.00	3.18
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	5.11
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BACON AVOCADOS	0.00	3.81
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	EGGS AND EGG SUBSTI	0.00	1.49
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	3.18
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	3.18
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	3.18
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	WATER	0.00	3.18
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	COFFEE	0.00	24.20
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	199318720990CC	639900	PAPER PLATES / BOWE	0.00	35.20
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923042099000	649700	SOFT DRINKS	0.00	51.56
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923042099000	649700	CRISPS OR CHIPS OR	0.00	30.93
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923042099000	649700	WATER	0.00	20.62
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923042099000	649700	CHOCOLATE OR CHOCOL	0.00	92.80
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923042099000	649700	FRESH SANDWICHES OR	0.00	51.55
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	FLAVORED ICES OR IC	0.00	1.74
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	FRESH CAKES OR PIES	0.00	3.27
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	SOFT DRINKS	0.00	2.07
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	FLAVORED ICES OR IC	0.00	6.15
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	FRESH CAKES OR PIES	0.00	11.65
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19923120099000	649700	SOFT DRINKS	0.00	7.38
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	NON DAIRY CREAMERS	0.00	27.85
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	19.29
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	32.14
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	27.92
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	46.56
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	WATER	0.00	10.49
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	CRISPS OR CHIPS OR	0.00	10.50
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	NUTS OR DRIED FRUIT	0.00	10.50
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	FRESH CAKES OR PIES	0.00	6.30
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	WATER	0.00	4.64
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	CRISPS OR CHIPS OR	0.00	4.62
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	NUTS OR DRIED FRUIT	0.00	4.62
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	FRESH CAKES OR PIES	0.00	2.77
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	WATER	0.00	12.03
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	CRISPS OR CHIPS OR	0.00	12.03
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	NUTS OR DRIED FRUIT	0.00	12.03
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	FRESH CAKES OR PIES	0.00	7.22
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19921872099CI3	649700	RE-OPEN FOR PAYMENT	0.00	51.95
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	51.36
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	25.68
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	SPOONS	0.00	25.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	0.63
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	0.26
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	0.26
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	0.65
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CHOCOLATE OR CHOCOL	0.00	0.65
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	0.65
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	0.78
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	1.08
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	0.43
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	0.43
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	1.08
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CHOCOLATE OR CHOCOL	0.00	1.08
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	1.08
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	1.30
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	11.76
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	4.71
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	4.71
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	11.77
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CHOCOLATE OR CHOCOL	0.00	11.77
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	11.77
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	14.12
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	20.27
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	8.10
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	8.10
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	20.25
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CHOCOLATE OR CHOCOL	0.00	20.25
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	20.25
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	27.45
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	27.45
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	13.73
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	SPOONS	0.00	13.73
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	32.48
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	32.47
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	16.23
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	SPOONS	0.00	16.23
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	51.35
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	24.30
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	14.01
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	5.60
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	5.60
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	13.99
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CHOCOLATE OR CHOCOL	0.00	13.99
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	13.99
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	16.79
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	1.03
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	COFFEE	0.00	0.42
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	NON DAIRY CREAMERS	0.00	0.42
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	1.05
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CHOCOLATE OR CHOCOL	0.00	1.05
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	SOFT DRINKS	0.00	1.05
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	1.26
TOTAL CHECK								0.00	1,829.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550480	03/05/20	20215	INDOFF, INC.	199138720370DY	639900	POWER SUPPLY OUTLET	0.00	58.00
111100	V550480	03/05/20	20215	INDOFF, INC.	199138720370DY	639900	STAPLERS	0.00	7.98
111100	V550480	03/05/20	20215	INDOFF, INC.	199138720370DY	639900	SENSITIZED COPYING	0.00	85.98
111100	V550480	03/05/20	20215	INDOFF, INC.	199138720370DY	639900	PRINTER TONER	0.00	239.00
111100	V550480	03/05/20	20215	INDOFF, INC.	199118720110AA	639900	INDUSTRIAL SIGN AND	0.00	139.98
111100	V550480	03/05/20	20215	INDOFF, INC.	199118720110AA	639900	INDUSTRIAL SIGN AND	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	199118720110AA	639900	INDUSTRIAL SIGN AND	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	199118720110AA	639900	INDUSTRIAL SIGN AND	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	199118720110AA	639900	INDUSTRIAL SIGN AND	0.00	69.99
111100	V550480	03/05/20	20215	INDOFF, INC.	199118720110AA	639900	BANNER PAPER	0.00	109.00
111100	V550480	03/05/20	20215	INDOFF, INC.	199118720110AA	639900	GLOSS PAPER	0.00	119.00
111100	V550480	03/05/20	20215	INDOFF, INC.	19931117099000	639900	QUOTE 8289775	0.00	378.00
111100	V550480	03/05/20	20215	INDOFF, INC.	19923117099000	639900	OKI46507503 TONER,	0.00	189.00
111100	V550480	03/05/20	20215	INDOFF, INC.	19923117099000	639900	OKI46507504 TONER,	0.00	119.00
TOTAL CHECK								0.00	1,724.90
111100	V550483	03/05/20	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	PROFESSIONALLY PREP	0.00	57.00
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #107582	0.00	26.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110020110MU	639955	SHEET MUSIC #330047	0.00	2.15
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110020110MU	639955	FREIGHT / TOLL FEE	0.00	10.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #109815	0.00	24.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #107529	0.00	10.75
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #109376	0.00	24.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #106891	0.00	10.75
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #109806	0.00	10.75
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #109816	0.00	24.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #100930	0.00	11.25
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110020110MU	639955	SHEET MUSIC #109443	0.00	24.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639952	SHEET MUSIC # 10029	0.00	5.00
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639952	SHEET MUSIC # 10739	0.00	21.00
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639952	SHEET MUSIC #247247	0.00	18.00
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639952	FREIGHT / TOLL FEE	0.00	10.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110480110MU	639955	SHEET MUSIC #10981	0.00	24.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	27.00
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	FREIGHT / TOLL FEE	0.00	14.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	SHEET MUSIC.....	0.00	77.99
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110070110MU	639953	SHEET MUSIC.....	0.00	48.00
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC PHOBIA	0.00	695.00
111100	V550486	03/05/20	1683	J.W. PEPPER OF DALL	199110070110MU	639952	SHEET MUSIC	0.00	70.00
TOTAL CHECK								0.00	1,196.55
111100	V550488	03/05/20	19386	JASON'S DELI	199368720990UI	649700	STUDENT / SPONSOR M	0.00	174.75
111100	V550488	03/05/20	19386	JASON'S DELI	199128720990LI	649701	CATERING SERVICES	0.00	125.00
111100	V550488	03/05/20	19386	JASON'S DELI	199128720990LI	649701	CATERING SERVICES	0.00	20.56
111100	V550488	03/05/20	19386	JASON'S DELI	199128720990LI	649701	CATERING SERVICES	0.00	36.99
111100	V550488	03/05/20	19386	JASON'S DELI	199128720990LI	649701	CATERING SERVICES	0.00	12.57
111100	V550488	03/05/20	19386	JASON'S DELI	199218720990CI3	649700	PROFESSIONALLY PREP	0.00	265.00
111100	V550488	03/05/20	19386	JASON'S DELI	199218720990CI1	649700	FAST FOOD ESTABLISH	0.00	406.00
111100	V550488	03/05/20	19386	JASON'S DELI	199318720990CC	649700	PROFESSIONALLY PREP	0.00	105.05
TOTAL CHECK								0.00	1,145.92

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111100	V550511	03/05/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	2.45
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	6.37
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	115.15
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	13.23
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	1.47
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	186.20
TOTAL CHECK								0.00	324.87
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	GLUES:ITEM #73/1003	0.00	8.99
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	CHARMS: ITEM # Y 13	0.00	100.26
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	PICTURE OR DRAWING	0.00	8.81
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	CLASSROOM ACTIVITY	0.00	10.77
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	CLASSROOM ACTIVITY	0.00	12.23
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	CLASSROOM ACTIVITY	0.00	12.23
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	INCENTIVE CHART STI	0.00	17.98
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	REWARD STAR STICKER	0.00	4.84
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	INCENTIVE CHART STI	0.00	4.84
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	TRAVEL KITS: IEM# Y	0.00	11.33
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	STICKER BOOKS: ITEM	0.00	6.65
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	INSTRUCTION SHEETS	0.00	25.19
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	MEDICAL X RAY FILM	0.00	6.65
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	INCENTIVE CHART STI	0.00	4.22
111100	V550512	03/05/20	22005	LAMAC, INC.	199121360990DG	639900	WOOD: ITEM: 48/5266	0.00	15.67
TOTAL CHECK								0.00	250.66
111100	V550524	03/05/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 HOOD/CUSHIONING F	0.00	143.26
111100	V550524	03/05/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 HEATER/ACTUATOR K	0.00	56.23
111100	V550524	03/05/20	1766	LONGHORN BUS SALES	19934945099000	631903	4 BODY V-SERIES/SWI	0.00	185.72
111100	V550524	03/05/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/TURN SIGNAL FLASH	0.00	141.43
111100	V550524	03/05/20	1766	LONGHORN BUS SALES	19934945023000	631902	2 HEATER/ROCKER SWI	0.00	61.96
111100	V550524	03/05/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/RADIATOR/SURGE FO	0.00	43.21
TOTAL CHECK								0.00	631.81
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	639544	SIMPSON PRESSURE WA	0.00	1,708.10
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	PRESSURE WASHER NOZ	0.00	113.96
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(5) 7/16 OSB SHEATH	0.00	38.89
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(11) 3/8 SMARTSIDE	0.00	320.06
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) 11/32 BC	0.00	37.72
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(16) 2X6X12 T	0.00	140.77
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(30) 2X4X12	0.00	190.24
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	629900	36INWX71-1/2INH	0.00	479.08
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	629900	36INWX72-3/4INH	0.00	167.36
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	629900	36INWX72 1/2INH	0.00	167.36
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	629900	36INWX72 1/4IN H	0.00	167.36
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	629900	35 1/4INX48INH	0.00	145.05
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	629900	LABOR	0.00	85.99
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(74) 2X4X92 SELECT	0.00	210.73
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(11) 1X8XX18 CEDER	0.00	333.97
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	GRIP GLOVE	0.00	16.36
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	SPEEDUNIT COOLMAX	0.00	8.17
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	1-1/4 NAILS	0.00	4.53

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111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(6) 16X8 MILL VENT	0.00	12.12
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) 15X15 GABLE VEN	0.00	44.67
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	3 FRAMING NAILS	0.00	40.47
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(12) 16X16X4 CONCRET	0.00	54.37
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(12) 8X8X16 SOLID B	0.00	40.18
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(12) 8X8 GALV CAP	0.00	37.99
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(20) RAFTER TIE	0.00	11.65
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	(2) GATE LATCH KIT	0.00	45.45
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DEWALT 5-TOOL 20V M	0.00	455.24
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	605979 CEMENT TURT	0.00	29.94
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	1361803 GRACO TRU51	0.00	28.94
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	612248 128-OZ CLORO	0.00	30.92
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	1048650 CFT BLADES	0.00	9.97
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	109698 3-IN X 9-IN	0.00	14.92
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	1290717 3102 BC SNA	0.00	6.51
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	19634 WARNER WALL	0.00	21.93
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	1061458 CFT 21-PC	0.00	19.96
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	771623 8-FL OZ TB	0.00	3.97
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	ITEM # 1925729 HUSQ	0.00	298.63
111100	V550532	03/05/20	25122	LOWE'S HOME CENTER	19951117099000	639900	863612 BH STEEL HND	0.00	31.92
TOTAL CHECK								0.00	5,575.45
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.03
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.03
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.03
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.03
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	33.03
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	104.07
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED&MOCK ELEM (N	0.00	207.92
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	513.27
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	1,499.01
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	1,770.23
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	3,212.10
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	4,097.93
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	4,650.73
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	4,697.67
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	4,836.18
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	4,867.35
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	4,933.25
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	5,330.14
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	5,601.30
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	5,626.70
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	5,723.55
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	5,916.50
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	6,000.13
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	6,205.30
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	6,731.87
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	7,633.77
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	8,206.78
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	8,942.31
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	9,697.43

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111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	11,617.58
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	11,729.14
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	13,336.61
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	20,664.69
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.72
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.72
111100	V550538	03/05/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	17.27
TOTAL CHECK								0.00	174,600.40
111100	V550545	03/05/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X12X12' TREATED L	0.00	99.95
111100	V550545	03/05/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X12X16' TREATED LU	0.00	50.98
111100	V550545	03/05/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X4X14' TREATED LUM	0.00	14.98
TOTAL CHECK								0.00	165.91
111100	V550547	03/05/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2X6X12	0.00	19.48
111100	V550547	03/05/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	2X4X12	0.00	50.16
TOTAL CHECK								0.00	69.64
111100	V550549	03/05/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V550549	03/05/20	1817	MELHART MUSIC CENTE	199110440110MU	639952	STRING INSTRUMENT A	0.00	199.75
111100	V550549	03/05/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V550549	03/05/20	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V550549	03/05/20	1817	MELHART MUSIC CENTE	199110410110MU	639952	PERCUSSION INSTRUME	0.00	178.45
111100	V550549	03/05/20	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V550549	03/05/20	1817	MELHART MUSIC CENTE	199110450110MU	639554	VIOLONCELLOS: C400	0.00	1,358.00
TOTAL CHECK								0.00	1,941.20
111100	V550574	03/05/20	4773	NORA A GALVAN	199138720990LI	641100	COST REIMBURSEMENT	0.00	120.00
111100	V550576	03/05/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	10,345.40
111100	V550578	03/05/20	2000	ORIENTAL TRADING	19911113011000	639900	HATS - ITEM# 137083	0.00	88.30
111100	V550578	03/05/20	2000	ORIENTAL TRADING	19911113011000	639900	SHIPPING & HANDLING	0.00	13.99
TOTAL CHECK								0.00	102.29
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.24
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	18.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	313.58
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.41
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	20.97
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	17.55
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	20.85
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	13.34
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	7.59
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.38
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	20.85
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	12.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	20.85
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	15.29
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	20.85
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	11.89
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	11.89
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	15.29
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	20.85
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	15.29
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	7.59
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	13.60
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	7.59
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.38
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	15.29
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.41
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	8.17
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.94
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.38
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	20.97
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	117.35
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.24
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.41
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	19.95
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.41
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	21.41
111100	V550586	03/05/20	2025	PERMA-BOUND	199121130990LI	632801	LIBRARY BOOK - ITEM	0.00	7.59
TOTAL CHECK									1,227.83
111100	V550587	03/05/20	16732	PETER PIPER PIZZA #	19923120099000	649700	PROFESSIONALLY PREP	0.00	48.93
111100	V550587	03/05/20	16732	PETER PIPER PIZZA #	19923120099000	649700	PROFESSIONALLY PREP	0.00	63.92
TOTAL CHECK									112.85
111100	V550589	03/05/20	6560	PETER PIPER PIZZA #	19911107011000	649700	RESTAURANTS	0.00	25.98
111100	V550590	03/05/20	5283	JF PETROLEUM GROUP	19934945099000	624900	CONTRACT SERVICES /	0.00	772.42
111100	V550628	03/05/20	2090	REGION I EDUCATION	19913128099000	639900	REFERENCE BOOKS	0.00	234.00
111100	V550628	03/05/20	2090	REGION I EDUCATION	19921872099CI5	623900	TRAINING/ WORKSHOP	0.00	50.00
111100	V550628	03/05/20	2090	REGION I EDUCATION	19921872099CI1	623900	TRAINING/ WORKSHOP	0.00	50.00
TOTAL CHECK									334.00
111100	V550634	03/05/20	2107	RIO GRANDE PLUMBING 199	131100	ACID BRUSH	0.00	3.20	
111100	V550634	03/05/20	2107	RIO GRANDE PLUMBING 199	131100	ACID BRUSH	0.00	8.00	
111100	V550634	03/05/20	2107	RIO GRANDE PLUMBING 199	131100	DIEU-114 1 1/4 DIEL	0.00	180.00	
TOTAL CHECK									191.20
111100	V550725	03/05/20	26552	ZUNIGA'S HOUSE MOVE	199519360990MO	629900	RELOCATE 24X64 PORT	0.00	5,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550754	03/12/20	14241	AUTO BUS AIR, INC	19934945023000	624900	PURCHASE ORDER FOR	0.00	5,282.30
111100	V550754	03/12/20	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESSOR TM21	0.00	2,298.60
TOTAL CHECK								0.00	7,580.90
111100	V550782	03/12/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	FOLDERS QUOTE #QT-2	0.00	14.69
111100	V550782	03/12/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	FOLDERS	0.00	14.99
111100	V550782	03/12/20	24881	CIELO OFFICE PRODUC	19911127011000	639900	STORAGE RACKS OR SH	0.00	20.89
TOTAL CHECK								0.00	50.57
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PRINTING EQUIPMENT	0.00	847.75
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	PRINTING EQUIPMENT	0.00	183.70
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	PRINTING EQUIPMENT	0.00	396.54
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	MARCH 2020	0.00	288.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199417350990BS	639900	PRINTER TONER - POS	0.00	85.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PRINTING EQUIPMENT	0.00	174.01
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911872011ECP	639900	PHOTOCOPIER RENTAL	0.00	50.57
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: MARCH 20	0.00	1,404.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	63.74
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	68.76
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	56.01
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: MARCH	0.00	196.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	229.95
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911042011000	626900	COPY GRAPHICS YEARL	0.00	1,258.97
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	MARCH	0.00	16.10
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110MU	624900	CANON IR-4545I MONT	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	39.88
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911120011000	639900	CANON COPIER IR6555	0.00	359.84
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	MARCH	0.00	336.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: MARCH 202	0.00	100.22
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	22.82
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: DECEMBER	0.00	12.67
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: DECEMBER	0.00	27.89
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: DECEMBER	0.00	90.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	135.44
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: DECEMBER	0.00	1,404.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19923001099000	639900	ENCUMBER FUNDS FOR	0.00	32.54
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	83.90
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	OVERAGES BILLED B/W	0.00	10.59
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19921872099CTS	624900	MONTHLY SERVICES PL	0.00	36.52
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	17.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911119011000	639900	0146C001 - STAPLES	0.00	236.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110010110DR	624900	PHOTOCOPIER RENTAL	0.00	60.90
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	17.39
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	17.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF MARCH 2020	0.00	31.80
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199328690990PA	639900	PRINTER OR COPIER P	0.00	520.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199328690990PA	639900	INK CARTRIDGES	0.00	1,554.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	83.23
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	32.85
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	104.87
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	48.92
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	20.30
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110020110DR	624900	IR-1435IF DRAMA 100	0.00	31.26
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	66.99
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 6704B001	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 6708B001	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 6707B001	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 6706B001	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 6705B001	0.00	140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	19913042099000	639900	ITEM# 8650000006	0.00	198.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	59.05
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	85.64
TOTAL CHECK								0.00	14,876.11
111100	V550809	03/12/20	1394	DEMCO INC.	19911110011000	639900	TRANSPARENT TAPE:	0.00	21.20
111100	V550809	03/12/20	1394	DEMCO INC.	19911110011000	639900	TRANSPARENT TAPE:	0.00	46.29
111100	V550809	03/12/20	1394	DEMCO INC.	19911110011000	639900	TRANSPARENT TAPE:	0.00	34.13
TOTAL CHECK								0.00	101.62
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	199138720990MU	641100	VEHICLE RENTAL RENT	0.00	208.00
111100	V550831	03/12/20	25584	FERGUSON ENTERPRISE	199	131100	C1099XTJKABNF LF RH	0.00	522.72
111100	V550831	03/12/20	25584	FERGUSON ENTERPRISE	199	131100	S3323192 V551A VB R	0.00	323.74
TOTAL CHECK								0.00	846.46
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19913872099CI6	639900	PRINTER / FACSIMILE	0.00	154.20
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19913872099CI6	639900	PRINTER / FACSIMILE	0.00	154.20
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19913872099CI6	639900	PRINTER / FACSIMILE	0.00	154.20
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19913872099CI6	639900	PRINTER / FACSIMILE	0.00	154.20
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	CRAFT TISSUE PAPER:	0.00	108.70
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	BALL POINT PENS:	0.00	125.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	BALL POINT PENS:	0.00	125.28
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	BALL POINT PENS:	0.00	125.28
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	GLUE STICKS:	0.00	17.44
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	BALL POINT PENS:	0.00	11.48
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19941702099000	639900	NAME PLATES OR TAGS	0.00	52.00
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911881023PTI	639900	UNV#56004 HOLDER BA	0.00	81.46
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911881023PTI	639900	ITEM#5395 LABEL BDG	0.00	60.13
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911881023PTI	639900	#72202 RING, LL, RN	0.00	22.30
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911881023PTI	639900	#40311 INDEX, EXACT	0.00	28.88
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER / ITE	0.00	98.17
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER / ITE	0.00	188.09
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	199118720110US	639900	BADGES OR BADGE HOL	0.00	28.12
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	199118720110US	639900	DUCT TAPE	0.00	30.96
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER / ITE	0.00	122.44
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	199417350990AD	639900	FILE ARCHIVE STORAG	0.00	142.93
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	PRINTER OR COPIER P	0.00	179.75
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	19911122011000	639900	HIGHLIGHTERS:	0.00	67.85
TOTAL CHECK								0.00	2,233.34
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199318720990CC	639900	POWER CORD	0.00	87.70
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199318720990CC	639900	EXTENSION CORD	0.00	28.76
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19931002099000	649700	SWEET ONIONS (BENCH	0.00	17.36
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19931002099000	649700	TOMATOES	0.00	17.36
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	CRISPS OR CHIPS OR	0.00	15.53
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SHELF STABLE JUICE-	0.00	26.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SUGAR OR SUGAR SUBS	0.00	13.65
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SUGAR OR SUGAR SUBS	0.00	12.88
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SUGAR OR SUGAR SUBS	0.00	13.65
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SUGAR OR SUGAR SUBS	0.00	4.19
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SUGAR OR SUGAR SUBS	0.00	4.00
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SWEET BISCUITS OR C	0.00	16.78
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SWEET BISCUITS OR C	0.00	14.65
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SWEET BISCUITS OR C	0.00	5.07
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	FRESH CAKES OR PIES	0.00	13.38
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	FRESH CAKES OR PIES	0.00	14.49
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SWEET BISCUITS OR C	0.00	79.94
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19912007099000	649700	SUGAR OR SUGAR SUBS	0.00	4.49
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	PREPARED DESSERTS	0.00	89.94
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	WATER	0.00	17.77
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	FRESH CAKES OR PIES	0.00	30.90
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	NON DAIRY CREAMERS	0.00	4.82
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	COFFEE	0.00	6.74
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	NATURAL SUGARS OR S	0.00	5.64
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	WATER	0.00	38.45
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	FLAVORED ICES OR IC	0.00	38.46
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	PREPARED DESSERTS	0.00	38.46
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	WATER	0.00	42.16
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	SWEET BISCUITS OR C	0.00	52.70
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	PEANUTS	0.00	15.81
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	CRISPS OR CHIPS OR	0.00	26.35
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19952944099000	649700	COFFEE	0.00	31.62
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	WATER	0.00	15.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	FLAVORED ICES OR IC	0.00	15.98
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	PREPARED DESSERTS	0.00	15.98
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	WATER	0.00	5.12
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	FLAVORED ICES OR IC	0.00	5.12
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	PREPARED DESSERTS	0.00	5.12
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199118720110US	649700	WATER	0.00	8.85
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199118720110US	649700	ORANGE JUICE	0.00	44.78
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199118720110US	649700	HEALTH OR BREAKFAST	0.00	44.17
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199118720110US	649700	SOFT DRINKS	0.00	47.15
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19923107099000	649700	PROFESSIONALLY PREP	0.00	130.95
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19923107099000	649700	CRISPS OR CHIPS OR	0.00	34.93
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199110070110MU	649700	WATER	0.00	13.32
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199110070110MU	649700	WATER	0.00	13.32
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	199110070110MU	649700	WATER	0.00	13.32
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	EGGS AND EGG SUBSTI	0.00	0.42
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	0.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	0.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	DOMESTIC DISPOSABLE	0.00	0.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649900	WATER	0.00	0.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	11.91
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	17.86
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	24.22
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	12.11
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	18.16
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	93.67
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	46.83
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	70.25
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	7.07
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	3.54
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	5.31
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	5.23
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	2.61
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	3.92
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	17.41
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	8.70
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	13.05
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	COFFEE	0.00	0.86
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NON DAIRY CREAMERS	0.00	1.07
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	FRESH CAKES OR PIES	0.00	1.78
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	0.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	SOFT DRINKS	0.00	1.55
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	OIL CAKE	0.00	0.35
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BUTTER AND SUGAR CO	0.00	0.89
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	NATURAL SUGARS OR S	0.00	1.43
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911006026000	649700	BACON AVOCADOS	0.00	1.07
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	7.22
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	7.23
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	2.48
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	2.48
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	2.96
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	2.95
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	52.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	52.51
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	17.43
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	17.43
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	24.68
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	24.68
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	1.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	0.53
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	0.79
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	4.42
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	2.21
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	CRISPS OR CHIPS OR	0.00	3.32
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	23.82
TOTAL CHECK								0.00	1,871.06
111100	V550874	03/12/20	20215	INDOFF, INC.	19911116011000	639900	CHART HANGER PAC08	0.00	303.96
111100	V550874	03/12/20	20215	INDOFF, INC.	19911128011000	639900	PROTRACTORS	0.00	102.35
111100	V550874	03/12/20	20215	INDOFF, INC.	19923131099000	639900	DESKS LORELL DESK 6	0.00	349.00
111100	V550874	03/12/20	20215	INDOFF, INC.	19923131099000	639900	TABLES	0.00	168.00
111100	V550874	03/12/20	20215	INDOFF, INC.	19923131099000	639900	BOOKCASES	0.00	189.00
111100	V550874	03/12/20	20215	INDOFF, INC.	19911108011000	639900	PRINTER TONER	0.00	380.00
111100	V550874	03/12/20	20215	INDOFF, INC.	19913872099CI2	639900	PRINTER OR COPIER P	0.00	330.00
TOTAL CHECK								0.00	1,822.31
111100	V550876	03/12/20	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	FRESH CAKES OR PIES	0.00	22.50
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: 103168	0.00	12.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: 100478	0.00	10.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: 225979	0.00	10.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	FREIGHT / TOLL FEE	0.00	9.99
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHIPPING:	0.00	1.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	19.99
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	30.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	30.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	59.97
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	47.85
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	75.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	19.99
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	19.95
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	8.99
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	199.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	45.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	18.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	15.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	SHEET MUSIC	0.00	24.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110430110MU	639952	FREIGHT / TOLL FEE	0.00	8.99
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110440110MU	639954	SHEET MUSIC	0.00	34.95
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	17.99
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110430110MU	639955	SHEET MUSIC	0.00	100.79
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	SHEET MUSIC	0.00	10.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	SHEET MUSIC	0.00	55.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110440110MU	639952	FREIGHT / TOLL FEE	0.00	10.99
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHIPPING FEES	0.00	15.00
111100	V550877	03/12/20	1683	J.W. PEPPER OF DALL	199110030110MU	639954	SHEET MUSIC	0.00	60.00
TOTAL CHECK								0.00	1,029.44
111100	V550880	03/12/20	19386	JASON'S DELI	199417350990BS	649700	PROFESSIONALLY PREP	0.00	173.26
111100	V550880	03/12/20	19386	JASON'S DELI	199318720990CC	649700	COFFEE FOR CAREER F	0.00	94.43
111100	V550880	03/12/20	19386	JASON'S DELI	199318720990CC	649700	COFFEE FOR CAREER F	0.00	106.92
TOTAL CHECK								0.00	374.61
111100	V550882	03/12/20	26442	JOHNSTONE SUPPLY	199519360990MO	629900	GMB24-MFT ACTUATOR	0.00	465.00
111100	V550892	03/12/20	33914	KIDS QUEST LEARNING	199111310320PK	629900	INFANT OR CHILD DAY	0.00	875.26
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	BULLETIN BOARDS OR	0.00	131.04
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	WHITEBOARD ERASER:	0.00	26.59
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	SELF-INKING STAMP:I	0.00	9.49
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	ELECTRONIC CHARTS O	0.00	4.74
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	CHARTS OR MAPS OR A	0.00	3.79
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	PERIODIC TABLE POST	0.00	5.69
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	BORDER PACKS: ITEM:	0.00	22.78
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	BULLETIN BOARDS OR	0.00	26.59
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	BULLETIN BOARDS OR	0.00	3.79
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	CALENDARS OR CUT OU	0.00	5.69
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	PINS OR TACKS: ITEM	0.00	4.26
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	HANDWRITING OR WRIT	0.00	10.44
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	199121360990DG	639900	GAME ACCESSORIES: I	0.00	23.75
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911127011000	639900	PARTITIONS TRANSACT	0.00	35.14
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911127011000	639900	STORAGE BINS	0.00	8.54
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911127011000	639900	STORAGE BINS	0.00	8.54
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911127011000	639900	STORAGE BINS	0.00	8.54
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911127011000	639900	STORAGE BIN	0.00	8.54
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911127011000	639900	POCKET CHARTS	0.00	18.99
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911127011000	639900	STICKER ASSORTMENTS	0.00	6.71
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	122.50
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	23.52
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	3.92
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	2.94
TOTAL CHECK								0.00	526.52
111100	V550906	03/12/20	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	2,076.35
111100	V550906	03/12/20	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,506.50
TOTAL CHECK								0.00	3,582.85
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/FAN GUARDS OR ACC	0.00	623.24
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 AIR/BRAKE REPAIR	0.00	907.66
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	3/FLAT PULLEY FOR R	0.00	293.91
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 COMPLETE LEFT SID	0.00	606.13
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 DAMPER,/BOLT ASSE	0.00	425.37
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945023000	631902	1/BRAKE REPAIR KITS	0.00	1,833.20
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 ABS/GAUGE CONTROL	0.00	131.62
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 LOWER STOP/LIGHTI	0.00	55.94
111100	V550914	03/12/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 REAR /MOTOR MOUNT	0.00	297.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,174.71
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	199518710990SM	629900	CEMENT	0.00	85.44
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.64
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.79
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	18.50
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	17.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.33
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	9781623707330	0.00	14.89
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	9.37
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.98
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	9.45
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	11.39
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	11.39
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	11.39
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	11.39
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	11.39
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	30.93
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	24.04
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.04
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	22.84
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	30.93
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	22.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.79
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	7.21
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	19.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	22.84
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.53
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.98
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.89
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.53
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	20.44
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	18.99
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	19.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	22.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	6.45
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.04
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	30.93
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.66
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	12.30
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.98
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	24.04
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.53
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.33
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	22.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	24.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.53
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	13.82
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	12.30
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	17.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	13.98
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	6.44
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	7.36
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	7.36
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	6.44
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	7.36
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	7.36
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.74
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	30.93
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.04
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	9.02
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	21.79
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	24.34
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	12.34
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	24.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	10.55
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.79
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	22.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	22.59
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	21.79
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.79
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	18.50
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.74
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	16.24
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	21.52
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	9.49
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	30.93
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	9.02
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	15.79
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	14.53
111100	V550922	03/12/20	21310	MACKIN LIBRARY MEDI	199121070990LI	632801	LIBRARY BOOK	0.00	12.30
TOTAL CHECK								0.00	1,417.08
111100	V550930	03/12/20	26511	MATTS BUILDING MATE	199	131100	CAM ADJ 125 DEGREE	0.00	170.00
111100	V550930	03/12/20	26511	MATTS BUILDING MATE	199	131100	BULK 3MM DIE CAST F	0.00	90.00
111100	V550930	03/12/20	26511	MATTS BUILDING MATE	199	131100	1/2" OVERLAY SELF-C	0.00	318.00
111100	V550930	03/12/20	26511	MATTS BUILDING MATE	199	131100	ADHESIVE COV BS HEN	0.00	215.64
TOTAL CHECK								0.00	793.64
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	19911107011000	639900	WOOD	0.00	542.16
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	19911107011000	639900	WOOD	0.00	290.82
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	19911107011000	639900	WOOD	0.00	418.60
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	19911107011000	639900	HINGES	0.00	25.07
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	19911107011000	639900	HINGES	0.00	17.36
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	19911107011000	639900	WOOD SCREWS	0.00	30.00

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111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	199110020110MU	639952	WATER BASED PAINTS	0.00	93.59
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	199110020110MU	639952	MULTI PURPOSE ADHES	0.00	22.64
TOTAL CHECK								0.00	1,440.24
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110440110MU	639952	REEDS	0.00	42.87
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110440110MU	639952	REEDS	0.00	40.15
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	PERCUSSION INSTRUME	0.00	32.85
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	PERCUSSION INSTRUME	0.00	35.90
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #J101M JONES	0.00	75.54
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS VANDOREN BCLV	0.00	22.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #BCLV3 VANDOR	0.00	44.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #CLV3H VANDOR	0.00	70.80
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #CLV 3 VANDOR	0.00	94.40
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #BSV3H VANDOR	0.00	120.45
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS VANDOREN ASV3	0.00	62.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110480110MU	639952	REEDS #ASV3H VANDOR	0.00	93.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	62.80
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	125.60
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	STRING INSTRUMENT A	0.00	251.20
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	29.25
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	31.00
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	34.70
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	23.60
111100	V550935	03/12/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	40.15
TOTAL CHECK								0.00	1,567.26
111100	V550958	03/12/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,590.74
111100	V550958	03/12/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	8,604.63
111100	V550958	03/12/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	8,789.44
TOTAL CHECK								0.00	26,984.81
111100	V550960	03/12/20	2000	ORIENTAL TRADING	19911122011000	649900	TOYS: TUTORING INCE	0.00	153.13
111100	V550960	03/12/20	2000	ORIENTAL TRADING	19911122011000	649900	TOYS: TUTORING INCE	0.00	30.00
111100	V550960	03/12/20	2000	ORIENTAL TRADING	19911122011000	649900	TOYS: TUTORING INCE	0.00	39.51
TOTAL CHECK								0.00	222.64
111100	V550968	03/12/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	153.78
111100	V550968	03/12/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	146.79
TOTAL CHECK								0.00	300.57
111100	V550971	03/12/20	6560	PETER PIPER PIZZA #	199118720110US	649700	PROFESSIONALLY PREP	0.00	768.90
111100	V550976	03/12/20	5466	POSITIVE PROMOTIONS	19952944099000	639900	BACKPACKS	0.00	636.00
111100	V550976	03/12/20	5466	POSITIVE PROMOTIONS	19952944099000	639900	BACKPACKS	0.00	50.00
111100	V550976	03/12/20	5466	POSITIVE PROMOTIONS	19952944099000	639900	SHIPPING	0.00	66.78
111100	V550976	03/12/20	5466	POSITIVE PROMOTIONS	19952944099000	639900	PLASTIC BOTTLES OR	0.00	417.00
111100	V550976	03/12/20	5466	POSITIVE PROMOTIONS	19952944099000	639900	PLASTIC BOTTLES OR	0.00	50.00

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111100	V550976	03/12/20	5466	POSITIVE PROMOTIONS	19952944099000	639900	SHIPPING	0.00	43.79
TOTAL CHECK								0.00	1,263.57
111100	V550980	03/12/20	28687	PRINTEX EXPRESS	19952944099000	639900	TABLE CLOTHS	0.00	425.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	19921872099CI7	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199138720990CC	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	19923002099000	623900	TRAINING/ WORKSHOP	0.00	50.00
111100	V551031	03/12/20	2090	REGION I EDUCATION	199318720990CC	623900	TRAINING/ WORKSHOP	0.00	99.00
TOTAL CHECK								0.00	3,874.00
111100	V551063	03/12/20	22791	SAMUEL CASTILLO	19923112099000	641100	PER DIEM MEALS, 1 B	0.00	52.00
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	53.31
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60

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111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	126.70
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	144.80
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	144.80
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951009099000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	217.20
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,232.91
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
TOTAL CHECK								0.00	17,318.29
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,545.80
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	448.84
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	468.44
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	2,109.10
TOTAL CHECK								0.00	4,572.18
111100	V551096	03/12/20	2238	SUPERIOR ALARMS	199519360990MO	629900	PURCHASE ORDER FOR	0.00	150.00
111100	V551114	03/12/20	2333	TRAVEL EXPERTS	19923112099000	641100	SAMUEL CASTILLO	0.00	347.80
111100	V551114	03/12/20	2333	TRAVEL EXPERTS	19923112099000	641100	KIMBERLY MATIAS	0.00	347.80
111100	V551114	03/12/20	2333	TRAVEL EXPERTS	19913112099000	641100	LORENA NYLSSA GARZA	0.00	347.80
111100	V551114	03/12/20	2333	TRAVEL EXPERTS	19913112099000	641100	GLORIA BUSTAMANTE-G	0.00	347.80
TOTAL CHECK								0.00	1,391.20
111100	V551155	03/12/20	26106	WE ARE THE FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	409.64
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	MONTHLY OVERAGES	0.00	5.16
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	199110070110MU	624900	INVOICE 278353	0.00	180.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	2.19
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	480.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	561.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF MARCH 2020	0.00	53.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF MARCH 2020	0.00	53.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	43.08
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	74.69
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	59.49
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	74.24
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	199417330990SD	626900	PHOTOCOPIER RENTAL	0.00	74.01
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	199417350990PU	624900	PAPER SHREDDING MAC	0.00	295.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911115011000	639900	STAPLES	0.00	118.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	141.16
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	17.44
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	32.40
TOTAL CHECK								0.00	3,454.86
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	DRAWING OR SKETCHIN	0.00	317.21
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	SCISSORS	0.00	13.75
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	MARKERS	0.00	14.95
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	MARKERS	0.00	18.74
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	WATERCOLOR PAINTING	0.00	34.50
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	GEL PENS	0.00	5.15
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	MARKERS	0.00	36.60
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	GEL PENS	0.00	11.64
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	MARKERS	0.00	27.44
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	COLORLED PENCILS	0.00	7.75
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	MAT CUTTER	0.00	22.83
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	RULERS	0.00	22.05
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	CHALK	0.00	25.50
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	OIL BASED PASTEL	0.00	15.96
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	PAINT BRUSHES	0.00	24.80
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	COLORLED PENCILS.	0.00	102.03
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	COLORLED PENCILS	0.00	39.85
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	GRAPHITE PENCILS	0.00	57.94
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	WATERCOLOR PAPER SH	0.00	31.84
111100	V551218	03/26/20	5109	DICK BLICK	19911044011000	639900	BRISTOL DRAWING PAP	0.00	30.84
TOTAL CHECK								0.00	861.37
111100	V551222	03/26/20	13398	ENTERPRISE RENT-A-C	199118720110US	641200	VEHICLE RENTAL	0.00	62.92

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551226	03/26/20	1540	GATEWAY PRINTING &	199519350990EM	639900	STAPLERS - 06701 ST	0.00	249.99
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19911107011000	649700	PROFESSIONALLY PREP	0.00	52.31
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19911107011000	649700	ORANGE JUICE	0.00	13.08
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19911107011000	649700	COFFEE	0.00	14.38
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19911107011000	649700	NON DAIRY CREAMERS	0.00	7.84
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	COFFEE MEETINGS FOR	0.00	5.59
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	SOFT DRINKS	0.00	3.49
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	WATER	0.00	3.13
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	FRESH CAKES OR PIES	0.00	5.24
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19913872099CI5	639900	CRISPS OR CHIPS OR	0.00	17.47
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	COFFEE	0.00	13.58
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	NUTS OR DRIED FRUIT	0.00	19.41
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	FRESH CAKES OR PIES	0.00	32.35
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	CRACKERS - COOKIES	0.00	23.29
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	SUGAR OR SUGAR SUBS	0.00	7.76
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19923002099000	649700	FAST FOOD ESTABLISH	0.00	29.99
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19923002099000	649700	FAST FOOD ESTABLISH	0.00	29.99
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	19931107099000	649700	SOFT DRINKS	0.00	24.80
TOTAL CHECK								0.00	303.70
111100	V551231	03/26/20	20215	INDOFF, INC.	19913128099000	639900	POSTER BOARDS	0.00	29.00
111100	V551231	03/26/20	20215	INDOFF, INC.	19913128099000	639900	STAPLERS	0.00	75.00
111100	V551231	03/26/20	20215	INDOFF, INC.	19913128099000	639900	TAPE DISPENSERS	0.00	14.95
111100	V551231	03/26/20	20215	INDOFF, INC.	19913128099000	639900	PAPER PADS OR NOTEB	0.00	39.00
111100	V551231	03/26/20	20215	INDOFF, INC.	19913872099TSR	639900	ELECTRIC PENCIL SHA	0.00	36.49
111100	V551231	03/26/20	20215	INDOFF, INC.	199218700245CE	639900	OFFICE OR WORK CHAI	0.00	399.98
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	CONDIMENT COUNTERS	0.00	39.99
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	BATTERIES	0.00	9.99
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	BATTERIES	0.00	10.99
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	CLEANING CLOTHS OR	0.00	16.00
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	AEROSOLS	0.00	8.00
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	GENERAL PURPOSE CLE	0.00	3.99
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	CRISPS OR CHIPS OR	0.00	9.69
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	SWEET BISCUITS OR C	0.00	6.89
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	WATER	0.00	49.90
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	INSTANT SNACK MIXES	0.00	16.99
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	INSTANT SNACK MIXES	0.00	20.99
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	INSTANT SNACK MIXES	0.00	20.99
111100	V551231	03/26/20	20215	INDOFF, INC.	199128720990LI	639900	INSTANT SNACK MIXES	0.00	10.99
TOTAL CHECK								0.00	819.82
111100	V551233	03/26/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	24.00
111100	V551233	03/26/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHEET MUSIC	0.00	18.00
111100	V551233	03/26/20	1683	J.W. PEPPER OF DALL	199110470110MU	639954	SHIPPING	0.00	8.99
TOTAL CHECK								0.00	50.99
111100	V551234	03/26/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1/4 HP EXHAUST FAN	0.00	695.00
111100	V551234	03/26/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1/4 HP 120VOLT EXHA	0.00	695.00
111100	V551234	03/26/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	1-TON T-PAC WALL M	0.00	885.00
TOTAL CHECK								0.00	2,275.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551236	03/26/20	14466	KC ADVERTISING SPEC	19923107099000	639900	PAPER PADS OR NOTEB	0.00	1,288.60
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	5.88
111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	489109 2X6X12 TREAT	0.00	90.17
111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	489143 2X6X16 TREA	0.00	47.32
111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	489080 2X4X12 TREA	0.00	16.55
111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	4X8 WHITE TRADITION	0.00	129.85
111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	2X12X12 TREATED	0.00	66.99
111100	V551249	03/26/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	2X4X12 TREATED	0.00	14.97
TOTAL CHECK								0.00	365.85
111100	V551255	03/26/20	1817	MELHART MUSIC CENTE	199110430110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V551255	03/26/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
TOTAL CHECK								0.00	180.00
111100	V551273	03/26/20	2090	REGION I EDUCATION	19934945099000	623900	TRAINING / WORKSHOP	0.00	360.00
111100	V551319	03/26/20	28948	YANITOR PAPER AND S	199	131100	2-PLY JUMBO ROLL TI	0.00	21,780.00
TOTAL CASH ACCOUNT								0.00	1,355,043.69
TOTAL FUND								0.00	1,355,043.69

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550318	03/05/20	36078	AMANDA MOLINA	20535824024000	649500	FOOD SERVICE TRAINI	0.00	7.00
111100	550318	03/05/20	36078	AMANDA MOLINA	20535824024000	649500	TUBERCULOSIS PREVEN	0.00	20.00
111100	550318	03/05/20	36078	AMANDA MOLINA	20535824024000	649500	CARDIO PULMONARY RE	0.00	40.00
111100	550318	03/05/20	36078	AMANDA MOLINA	20535824024000	649500	FINGERPRINT SERVICE	0.00	49.26
TOTAL CHECK								0.00	116.26
111100	550651	03/05/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	DISPOSABLE PERSONAL	0.00	217.80
111100	550651	03/05/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	73.84
111100	550651	03/05/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	147.68
TOTAL CHECK								0.00	439.32
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	CRAFT TISSUE PAPER	0.00	8.52
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	GLUES	0.00	2.85
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	POM POMS	0.00	17.07
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE STICKERS	0.00	11.38
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	TOOLS FOR FOAM CRAF	0.00	14.23
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	PAPER PLATES	0.00	14.23
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE WIGGLE E	0.00	11.38
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE CUPS-	0.00	4.27
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	GELATIN	0.00	1.42
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE PUNCH	0.00	2.85
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	SPOONS	0.00	1.14
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	APPLES	0.00	2.85
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	PUDDINGS FOR GENERA	0.00	8.54
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	SWEET BISCUITS OR C	0.00	7.11
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	FRESH PLAIN PASTA O	0.00	7.11
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	STRAW	0.00	2.56
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	BANANAS	0.00	0.85
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	STRAWBERRIES	0.00	4.27
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	ART OR CRAFT PAPER	0.00	4.27
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	CONSTRUCTION PAPER	0.00	17.07
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	NURSING BOTTLE NIPP	0.00	25.61
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	INFANT DIAPERS (ASS	0.00	51.22
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	SOAP DISH	0.00	28.45
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	DISPOSABLE PERSONAL	0.00	22.76
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	CRAFT TISSUE PAPER	0.00	10.14
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	GLUES	0.00	3.38
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	POM POMS	0.00	20.31
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE STICKERS	0.00	13.54
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	TOOLS FOR FOAM CRAF	0.00	16.92
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	PAPER PLATES	0.00	16.92
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE WIGGLE E	0.00	13.54
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE CUPS-	0.00	5.08
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	GELATIN	0.00	1.69
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE PUNCH	0.00	3.38
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	SPOONS	0.00	1.35
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	APPLES	0.00	3.38
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	PUDDINGS FOR GENERA	0.00	10.15
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	SWEET BISCUITS OR C	0.00	8.46
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	FRESH PLAIN PASTA O	0.00	8.46
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	STRAW	0.00	3.05
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	BANANAS	0.00	1.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	STRAWBERRIES	0.00	5.08
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	ART OR CRAFT PAPER	0.00	5.08
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	CONSTRUCTION PAPER	0.00	20.31
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	NURSING BOTTLE NIPP	0.00	30.46
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	INFANT DIAPERS (ASS	0.00	60.92
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	SOAP DISH	0.00	33.84
111100	550708	03/05/20	2415	WAL-MART #397	20511824024000	639900	DISPOSABLE PERSONAL	0.00	27.08
TOTAL CHECK								0.00	595.55
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	787.31
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	986.66
TOTAL CHECK								0.00	1,773.97
111100	551022	03/12/20	2070	QUILL CORPORATION	20511824024000	639900	CHANGING TABLES OR	0.00	610.18
111100	551056	03/12/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	295.36
111100	551056	03/12/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	147.68
111100	551056	03/12/20	33452	SAM'S CLUB-EARLY HE	20511824024005	639900	INFANT DIAPERS	0.00	36.92
TOTAL CHECK								0.00	479.96
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	SENTENCE STRIPS	0.00	8.63
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	PAINTINGS	0.00	17.30
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	PAINT BRUSHES	0.00	8.65
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	FELT	0.00	17.30
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE STICKERS	0.00	43.24
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	POM POMS	0.00	51.89
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	MODELING DOUGH	0.00	43.24
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	SWEET BISCUITS OR C	0.00	6.68
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	FRESH PLAIN PASTA O	0.00	6.68
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	STRAW	0.00	2.40
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	BANANAS	0.00	0.80
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	STRAWBERRIES	0.00	4.01
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	ART OR CRAFT PAPER	0.00	4.01
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	CONSTRUCTION PAPER	0.00	16.02
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	NURSING BOTTLE NIPP	0.00	24.04
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	INFANT DIAPERS (ASS	0.00	48.07
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	SOAP DISH	0.00	26.71
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	DISPOSABLE PERSONAL	0.00	21.37
111100	551152	03/12/20	2415	WAL-MART #397	20511824024005	639900	NURSING BOTTLE NIPP	0.00	43.78
111100	551152	03/12/20	2415	WAL-MART #397	20511824024005	639900	ELECTRONIC MEDICAL	0.00	72.97
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	CRAFT TISSUE PAPER	0.00	0.59
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	GLUES	0.00	0.20
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	POM POMS	0.00	1.18
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE STICKERS	0.00	0.79
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	TOOLS FOR FOAM CRAF	0.00	0.98
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	PAPER PLATES	0.00	0.98
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE WIGGLE E	0.00	0.79
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE CUPS-	0.00	0.29
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	GELATIN	0.00	0.10
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE PUNCH	0.00	0.20
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	SPOONS	0.00	0.08
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	APPLES	0.00	0.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	PUDDINGS FOR GENERA	0.00	0.59
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	SWEET BISCUITS OR C	0.00	0.49
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	FRESH PLAIN PASTA O	0.00	0.49
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	STRAW	0.00	0.18
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	BANANAS	0.00	0.06
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	STRAWBERRIES	0.00	0.29
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	ART OR CRAFT PAPER	0.00	0.29
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	CONSTRUCTION PAPER	0.00	1.18
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	NURSING BOTTLE NIPP	0.00	1.77
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	INFANT DIAPERS (ASS	0.00	3.54
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	SOAP DISH	0.00	1.97
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	DISPOSABLE PERSONAL	0.00	1.57
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	CRAFT TISSUE PAPER	0.00	8.03
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	GLUES	0.00	2.67
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	POM POMS	0.00	16.02
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE STICKERS	0.00	10.68
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	TOOLS FOR FOAM CRAF	0.00	13.36
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	PAPER PLATES	0.00	13.36
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	DECORATIVE WIGGLE E	0.00	10.68
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE CUPS-	0.00	4.01
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	GELATIN	0.00	1.34
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	FOOD SERVICE PUNCH	0.00	2.67
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	SPOONS	0.00	1.07
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	APPLES	0.00	2.67
111100	551152	03/12/20	2415	WAL-MART #397	20511824024000	639900	PUDDINGS FOR GENERA	0.00	8.01
TOTAL CHECK									581.16
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	118.87
111100	551210	03/26/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	76.23
TOTAL CHECK									195.10
111100	551314	03/26/20	2415	WAL-MART #397	20535824024000	639900	DOMESTIC DISPOSABLE	0.00	17.28
111100	551314	03/26/20	2415	WAL-MART #397	20511824024000	639900	SWINGS OR JUMPERS O	0.00	8.07
111100	551314	03/26/20	2415	WAL-MART #397	20511824024000	639900	STORAGE BOXES OR OR	0.00	14.41
TOTAL CHECK									39.76
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	20511824024000	639900	PRINTER LABELS- LAB	0.00	198.90
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	20511824024000	639900	HANGING FOLDERS OR	0.00	155.15
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	20511824024000	639900	CALENDARS- DESK PAD	0.00	89.20
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	20511824024000	639900	SELF ADHESIVE FASTE	0.00	105.60
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	20511824024000	639900	BALL POINT PENS- PE	0.00	81.20
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	20511824024000	639900	BALL POINT PENS- PE	0.00	81.20
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	20511824024000	639900	SELF ADHESIVE NOTE	0.00	32.95
TOTAL CHECK									744.20
111100	V550520	03/05/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,922.40
111100	V550520	03/05/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,576.43
TOTAL CHECK									6,498.83
111100	V550670	03/05/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	736.00

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111100	V550670	03/05/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V550670	03/05/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V550670	03/05/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V550670	03/05/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
TOTAL CHECK								0.00	8,096.00
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024005	639900	BOTTLED WATER DISPE	0.00	17.28
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	11.52
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	14.40
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	14.40
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	11.52
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	9.72
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	11.52
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	9.72
TOTAL CHECK								0.00	105.84
111100	V550886	03/12/20	1710	KAPLAN SCHOOL	20511824024000	639903	CLASSROOM TABLES- N	0.00	203.92
111100	V550886	03/12/20	1710	KAPLAN SCHOOL	20511824024000	639903	CLASSROOM TABLES- N	0.00	713.84
111100	V550886	03/12/20	1710	KAPLAN SCHOOL	20511824024000	639903	CLASSROOM CHAIRS- N	0.00	373.60
111100	V550886	03/12/20	1710	KAPLAN SCHOOL	20511824024000	639903	CLASSROOM CHAIRS- N	0.00	458.52
111100	V550886	03/12/20	1710	KAPLAN SCHOOL	20511824024000	639903	CLASSROOM TABLES- N	0.00	611.84
TOTAL CHECK								0.00	2,361.72
111100	V550892	03/12/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,662.15
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	COTS- LAKESHORE EAS	0.00	644.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	STORAGE CABINETS- 8	0.00	378.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	CRIBS OR PLAYPENS O	0.00	189.06
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	HIGH CHAIRS OR ACCE	0.00	189.06
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	CLASSROOM TABLES- T	0.00	568.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639503	PRETEND PLAY KITS O	0.00	1,138.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	DRESS UP CENTERS- T	0.00	625.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639503	CHANGING TABLES OR	0.00	1,803.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	STORAGE CABINETS- H	0.00	832.20
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	STORAGE CABINETS- T	0.00	1,022.20
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	BOOK BROWSER UNITS-	0.00	321.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	TODDLER OR CHILD SI	0.00	255.55
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	CELEBRATION CROWNS-	0.00	12.34
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	DECORATIVE STICKERS	0.00	13.29
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	WASHABLE FINGER PAI	0.00	65.55
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	SCRATCH ART PAPERS-	0.00	51.28
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	SCISSORS- CRINKLE C	0.00	37.98
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	TABLETOPS PAPER CEN	0.00	94.98
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	WOODEN PENCILS- EAS	0.00	11.38
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	WOODEN PENCILS- JUM	0.00	14.24
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	CRAYONS- BEST-BUY C	0.00	85.49
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	PAINT BRUSHES- HD N	0.00	18.98
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	PAINT CUPS OR BOTTL	0.00	28.48
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	WASHABLE / DRY ERAS	0.00	30.32
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	INSTRUCTIONAL MATER	0.00	24.68
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	INSTRUCTIONAL MATER	0.00	60.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	CADDYS- NEON CLASSR	0.00	13.28
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	CADDYS- CLASSROOM S	0.00	75.98
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	STEP STOOL- EASY CL	0.00	255.55
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	TODDLER OR CHILD SI	0.00	255.55
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	TODDLER OR CHILD SI	0.00	208.05
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	TODDLER OR CHILD SI	0.00	208.05
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639903	STORAGE CABINETS- H	0.00	1,060.20
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	CHILDS REST MATS- 4	0.00	756.20
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	EXPANDABLE FILE FOL	0.00	284.80
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	COGNITIVE TOYS- GIA	0.00	332.45
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DECORATIVE WIGGLE E	0.00	66.40
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DIE CUTTING MACHINE	0.00	189.92
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DIE CUTTING MACHINE	0.00	378.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DIE CUTTING MACHINE	0.00	170.06
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DIE CUTTING MACHINE	0.00	473.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DIE CUTTING MACHINE	0.00	435.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DIE CUTTING MACHINE	0.00	189.06
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	TABLE OR CHAIR MOVE	0.00	759.80
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	SENTENCE STRIPS OR	0.00	56.90
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	SCISSORS- CRINKLE C	0.00	56.97
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	SCISSORS- CRINKLE C	0.00	99.72
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	SCISSORS & ACCESSOR	0.00	284.90
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	FOOD SCIENCE ACTIVI	0.00	284.90
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	DOTS- REGULAR DOT A	0.00	303.80
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	COLORED PENCILS- LA	0.00	85.40
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	STORAGE RACKS OR SH	0.00	378.12
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	LIBRARY BOOK- BIG B	0.00	2,370.25
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	LIBRARY BOOK- SPANI	0.00	237.45
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	LIBRARY BOOK- SPANI	0.00	612.80
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	LIBRARY BOOK- SPANI	0.00	1,092.50
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	FILE POCKETS OR ACC	0.00	1,139.80
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	20511824024000	639900	WOODEN PENCILS- JUM	0.00	71.20
TOTAL CHECK								0.00	21,701.88
111100	V550906	03/12/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,829.76
111100	V550906	03/12/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,547.10
TOTAL CHECK								0.00	6,376.86
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V551095	03/12/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	828.45
TOTAL CHECK								0.00	8,188.45
111100	V551238	03/26/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,582.14
111100	V551238	03/26/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V551238	03/26/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V551238	03/26/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V551238	03/26/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
TOTAL CHECK								0.00	8,110.14

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111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	767.04
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	858.70
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	815.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	749.43
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	599.56
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	767.04
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	402.18
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	643.60
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	531.20
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	717.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	574.20
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	573.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	573.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	537.60
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	571.20
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	775.20
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	652.80
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,836.48
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,521.12
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,667.52
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,869.12
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	192.00
111100	V551246	03/26/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	256.00
TOTAL CHECK								0.00	36,000.97
111100	V551295	03/26/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	812.28
111100	V551295	03/26/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	785.09
111100	V551295	03/26/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	653.74
TOTAL CHECK								0.00	2,251.11
TOTAL CASH ACCOUNT								0.00	107,125.41
TOTAL FUND								0.00	107,125.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550337	03/05/20	22046	BARNES & NOBLE	21111120030000	632900	LEISURE READING BOO	0.00	139.50
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY SERVI	0.00	387.40
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY NORTH	0.00	387.40
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111120300000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111101030000	626900	FEB.,2020 BILLING	0.00	243.63
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111101030000	626900	FEB.,2020 BILLING	0.00	243.63
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111113030000	626900	EQUIPMENT TOTAL - J	0.00	631.03
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111113030000	626900	EQUIPMENT TOTAL - F	0.00	631.03
111100	550349	03/05/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
TOTAL CHECK								0.00	3,155.15
111100	550392	03/05/20	10248	CRC	21111042030000	639900	BATTERY CHARGERS	0.00	177.00
111100	550392	03/05/20	10248	CRC	21111127030000	639800	PANELBOARDS	0.00	13,645.00
111100	550392	03/05/20	10248	CRC	21111127030000	639800	PANELBOARDS ITEM #	0.00	2,895.00
111100	550392	03/05/20	10248	CRC	21111127030000	639800	PANELBOARDS ITEM #	0.00	1,000.00
111100	550392	03/05/20	10248	CRC	21111106030000	639800	HP DISPLAY 27" MON	0.00	1,045.00
111100	550392	03/05/20	10248	CRC	21111106030000	639800	STUDENT ALL IN ONE	0.00	25,620.00
111100	550392	03/05/20	10248	CRC	21111106030000	639800	STAFF/SECONDARY ALL	0.00	3,945.00
TOTAL CHECK								0.00	48,327.00
111100	550412	03/05/20	34061	ECS LEARNING SYSTEM	21111123030000	639900	ITEM #ECS97504 SPAN	0.00	634.03
111100	550412	03/05/20	34061	ECS LEARNING SYSTEM	21111123030000	639900	ITEM #ECS92349 SPB	0.00	458.66
111100	550412	03/05/20	34061	ECS LEARNING SYSTEM	21111123030000	639900	SHIPPING	0.00	131.12
111100	550412	03/05/20	34061	ECS LEARNING SYSTEM	21111123030000	639900	ITEM #ECS99041 SPB	0.00	1,457.19
111100	550412	03/05/20	34061	ECS LEARNING SYSTEM	21111123030000	639900	SHIPPING	0.00	174.86
TOTAL CHECK								0.00	2,855.86
111100	550419	03/05/20	30712	EL MANJAR BAKERY LL	21161002030000	649700	FAST FOOD ESTABLISH	0.00	40.00
111100	550430	03/05/20	23603	ESTRELLITA	21113116030000	649900	1 X K1 ONLINE PROF	0.00	799.00
111100	550502	03/05/20	0317	LA ESPECIAL BAKERY	21161113030000	649700	FRESH BREAD - PAN D	0.00	20.00
111100	550534	03/05/20	21004	M & A TECHNOLOGY, I	21111046030000	639800	OVERHEAD PROJECTORS	0.00	2,554.85
111100	550609	03/05/20	1912	PSJA PRINT SHOP ACC	21111041030000	629900	MATH ACTIVITY OR RE	0.00	1,662.60
111100	550624	03/05/20	28340	RAY'S BUSINESS PROD	21111043030000	639900	PRINTER OR COPIER P	0.00	1,890.00
111100	550656	03/05/20	27081	SANDRA CASTRO	21113136030000	641100	TUITION / REIMBURSE	0.00	66.00
111100	550703	03/05/20	27892	VALLEY SPEECH LANGU	21111115030000	639900	READING DEVELOPMENT	0.00	175.00
111100	550703	03/05/20	27892	VALLEY SPEECH LANGU	21111115030000	639900	READING DEVELOPMENT	0.00	480.00
111100	550703	03/05/20	27892	VALLEY SPEECH LANGU	21111115030000	639900	SHIPPING	0.00	65.55
TOTAL CHECK								0.00	720.55
111100	550720	03/05/20	26992	YANG YIN ABOYTES	21113110030000	641100	MEALS- ATTENDING TH	0.00	21.29
111100	550797	03/12/20	10248	CRC	21111129030000	624900	FREIGHT LOADING OR	0.00	675.00
111100	550797	03/12/20	10248	CRC	21111129030000	624900	SYSTEM INSTALLATION	0.00	1,125.00
TOTAL CHECK								0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550832	03/12/20	32818	FLOCABULARY, INC	21111041030000	624900	LICENSE MANAGEMENT	0.00	1,750.00
111100	550883	03/12/20	28520	JULIE C ROBIE	21113136030000	641100	PARKING FEES: REIMB	0.00	71.46
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111134030000	639900	HEADPHONES	0.00	2,924.00
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111134030000	639900	HEADPHONES	0.00	2,975.00
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111045030000	639900	HEADPHONES: PLEASE	0.00	1,996.00
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111043030000	639800	VIDEO PROJECTORS /	0.00	3,091.90
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111108030000	639800	DOCUMENT CAMERA	0.00	2,823.45
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111002030000	639900	HEADPHONES-BID # 18	0.00	7,485.00
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111130030000	639900	COMPUTER MOUSE: KEN	0.00	417.00
111100	550921	03/12/20	21004	M & A TECHNOLOGY, I	21111129030000	639900	HEADPHONES	0.00	4,817.40
TOTAL CHECK								0.00	26,529.75
111100	550951	03/12/20	29441	NETSYNC NETWORK SOL	21111124030000	639900	HEADPHONES	0.00	3,064.25
111100	550951	03/12/20	29441	NETSYNC NETWORK SOL	21111124030000	639900	HEADPHONES	0.00	2,885.75
111100	550951	03/12/20	29441	NETSYNC NETWORK SOL	21111043030000	639900	CABLE ACCESSORIES/	0.00	205.56
111100	550951	03/12/20	29441	NETSYNC NETWORK SOL	21111122030000	639900	HEADPHONES:	0.00	1,487.50
TOTAL CHECK								0.00	7,643.06
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111128030000	649400	ANAYA ES	0.00	990.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111126030000	649400	GUERRA ES	0.00	737.28
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111045030000	649400		0.00	714.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111048030000	649400	A MURPHY MS	0.00	691.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111117030000	649400	KELLY-PHARR ES	0.00	614.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111048030000	649400	A MURPHY MS	0.00	629.76
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	921.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111043030000	649400	LBJ MS	0.00	921.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111042030000	649400	ALAMO MS	0.00	921.60
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111120030000	649400	CANTU ES	0.00	806.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111126030000	649400	GUERRA ES	0.00	1,029.12
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111047030000	649400	J ESCALANTE MS	0.00	1,105.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111130030000	649400	ARNOLD ES	0.00	1,290.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111107030000	649400	PALMER ES	0.00	1,336.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111044030000	649400	LIBERTY MS	0.00	1,351.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111125030000	649400	CLOVER ES	0.00	952.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111106030000	649400	DOEDYNS ES	0.00	860.16
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111125030000	649400	CLOVER ES	0.00	303.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111110030000	649400	FARIAS ES	0.00	307.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111007030000	649400	PSJA SOUTHWEST HS	0.00	499.20
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111002030000	649400	PSJA MEMORIAL HS	0.00	487.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111041030000	649400	ALAMO MS	0.00	491.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111123030000	649400	CESAR CHAVEZ ES	0.00	460.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111136030000	649400	PALACIOS ES	0.00	199.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111121030000	649400	S LIVAS ES	0.00	172.80
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111116030000	649400	RAMIREZ ES	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21111106030000	649400	DOEDYNS ES	0.00	153.60
TOTAL CHECK								0.00	19,050.24
111100	551029	03/12/20	16949	REALLY GOOD STUFF	21111122030000	639900	CARPET/ RUG / UNDER	0.00	2,452.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551070	03/12/20	2151	SCHOLASTIC BOOK SER	21111120030000	639900	DICTIONARIES	0.00	484.11
111100	551070	03/12/20	2151	SCHOLASTIC BOOK SER	21111120030000	639900	SHIPPING	0.00	43.57
TOTAL CHECK								0.00	527.68
111100	551072	03/12/20	12755	SCHOLASTIC MAGAZINE	21111115030000	639900	012 SCHOLASTICS NEW	0.00	103.57
111100	551072	03/12/20	12755	SCHOLASTIC MAGAZINE	21111115030000	639900	038 STORY WORKS	0.00	152.93
111100	551072	03/12/20	12755	SCHOLASTIC MAGAZINE	21111115030000	639900	ESTIMATED SHIPPING/	0.00	25.65
TOTAL CHECK								0.00	282.15
111100	551133	03/12/20	27750	VALLEY BAKERY	21161821030000	649700	FRESH CAKES OR PIES	0.00	40.00
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC HOT PLATES	0.00	9.90
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	STEEL / METAL	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	WOODEN CLOTHESPIN	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC HOT PLATES	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	LABORATORY FLASKS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	GLOVES	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	PINWHEELS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	LABORATORY BEAKERS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	LABORATORY BEAKERS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	RICE GRAIN	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	SPOONS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	SHELF STABLE BREAD	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC TOASTERS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	PAPER TOWELS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	PAPER TOWELS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	FOIL PAPER	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	LABORATORY BEAKERS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC HOT PLATES	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	WEIGHTS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	LABORATORY STIRRING	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	WATER	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	STOP WATCH	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC KITCHEN OR	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	WATER	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC HAIR DRYER	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC TOASTERS	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	DOMESTIC DISPOSABLE	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	LAMINATOR POUCHES	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	SELF ADHESIVE FASTE	0.00	9.98
111100	551152	03/12/20	2415	WAL-MART #397	21111043030000	639900	CARDS/STOCK PAPERS	0.00	9.98
TOTAL CHECK								0.00	299.32
111100	551167	03/12/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY.	0.00	346.00
111100	551193	03/26/20	13912	APPLE COMPUTER, INC	21111122030000	639800	DOCKING STATIONS; M	0.00	30,320.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00

SELECTION CRITERIA: transact.yr='20' and transact.period='7' and transact.t_c='21'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	645.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	SHIPPING	0.00	516.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	LEISURE READING BOO	0.00	1,365.00
111100	551200	03/26/20	17662	BENCHMARK EDUCATION	21111131030000	632900	SHIPPING	0.00	1,092.00
TOTAL CHECK									17,688.00
111100	551203	03/26/20	25879	CANON U.S.A., INC.	21111009030000	626900	4 MONTHS CANON LEAS	0.00	631.03
111100	551203	03/26/20	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
TOTAL CHECK									1,088.15
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS23619	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS23640	0.00	1,199.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS23657	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS23695	0.00	1,011.75
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS99041	0.00	1,574.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS99287	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS92349	0.00	1,199.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97283	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97504	0.00	1,011.75
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS99232	0.00	1,574.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS99294	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS92356	0.00	1,199.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97290	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97511	0.00	1,011.75
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97269	0.00	1,199.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97481	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS99249	0.00	1,967.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS99300	0.00	11.25
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS92363	0.00	1,199.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97306	0.00	33.75
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97528	0.00	1,011.75
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS97443	0.00	1,498.75
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# 97450	0.00	22.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	SHIPPING	0.00	503.67
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111112030000	639900	ITEM# ECS23602	0.00	1,574.00
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111118030000	639900	READING ACTIVITY BO	0.00	674.50
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111118030000	639900	READING ACTIVITY BO	0.00	539.60
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111118030000	639900	READING ACTIVITY BO	0.00	11.25
111100	551221	03/26/20	34061	ECS LEARNING SYSTEM	21111118030000	639900	SHIPPING	0.00	147.04
TOTAL CHECK									20,331.31
111100	551250	03/26/20	0268	LRP PUBLICATIONS	21121821030000	632900	REFERENCE BOOKS: (	0.00	49.75
111100	551250	03/26/20	0268	LRP PUBLICATIONS	21121821030000	632900	REFERENCE BOOKS: (2	0.00	73.90

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551250	03/26/20	0268	LRP PUBLICATIONS	21121821030000	632900	REFERENCE BOOKS: (	0.00	34.75
111100	551250	03/26/20	0268	LRP PUBLICATIONS	21121821030000	632900	REFERENCE BOOKS: (	0.00	34.95
111100	551250	03/26/20	0268	LRP PUBLICATIONS	21121821030000	632900	SHIPPING: FOR (5)	0.00	17.50
TOTAL CHECK								0.00	210.85
111100	551253	03/26/20	21004	M & A TECHNOLOGY, I	21111121030000	639800	OVERHEAD PROJECTORS	0.00	630.88
111100	551289	03/26/20	32396	SIRIUS EDUCATION SO	21111043030000	639900	ACTIVITY OR RESOURC	0.00	1,920.00
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	ACTIVITY OR RESOURC	0.00	224.44
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	ACTIVITY OR RESOURC	0.00	224.44
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	ACTIVITY OR RESOURC	0.00	224.44
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	SCIENCE /TECHNOLOGY	0.00	448.89
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	SCIENCE /TECHNOLOGY	0.00	27.01
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	SHIPPING	0.00	91.94
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	ACTIVITY OR RESOURC	0.00	49.55
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	ACTIVITY OR RESOURC	0.00	49.55
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	ACTIVITY OR RESOURC	0.00	49.55
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	SCIENCE /TECHNOLOGY	0.00	99.09
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	SCIENCE /TECHNOLOGY	0.00	5.96
111100	551299	03/26/20	3480	TEACHER CREATED MAT	21111128030000	639900	SHIPPING	0.00	20.29
TOTAL CHECK								0.00	1,515.15
111100	551314	03/26/20	2415	WAL-MART #397	21111116030000	639900	APPLES	0.00	47.90
111100	551314	03/26/20	2415	WAL-MART #397	21111116030000	639900	POTATOES	0.00	47.89
111100	551314	03/26/20	2415	WAL-MART #397	21111116030000	639900	SILKWORMS	0.00	23.94
111100	551314	03/26/20	2415	WAL-MART #397	21111116030000	639900	OAT GRAIN	0.00	23.94
TOTAL CHECK								0.00	143.67
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY:	0.00	138.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY:	0.00	138.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER / FACSIMILE	0.00	215.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY;	0.00	129.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY;	0.00	129.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY:	0.00	258.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER / FACSIMILE	0.00	155.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER / FACSIMILE	0.00	159.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER / FACSIMILE	0.00	159.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER / FACSIMILE	0.00	159.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY:	0.00	72.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER TONER QTY:	0.00	138.00
111100	551317	03/26/20	27127	WORLD WIDE IMAGING	21111041030000	639900	PRINTER / FACSIMILE	0.00	105.00
TOTAL CHECK								0.00	1,954.00
111100	V550348	03/05/20	28376	CAMBIUM EDUCATION,	21111136030000	639900	STUDY SKILLS INSTRU	0.00	1,561.90
111100	V550348	03/05/20	28376	CAMBIUM EDUCATION,	21111136030000	639900	SHIPPING:	0.00	156.19
TOTAL CHECK								0.00	1,718.09
111100	V550354	03/05/20	1281	CAROLINA BIOLOGICAL	21111101030000	639900	PELLETIZED FOOD FOR	0.00	294.00
111100	V550354	03/05/20	1281	CAROLINA BIOLOGICAL	21111101030000	639900	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	309.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111041030000	639900	COPY OVERAGE CHARGE	0.00	862.98
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111113030000	624900	MONTH OF FEBRUARY 2	0.00	680.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	DEC. 2019	0.00	360.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	DEC. 2019	0.00	360.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	JAN. 2020	0.00	360.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	OVERAGES DEC. 2019	0.00	37.40
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	FEB. 2020	0.00	360.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	OVERAGES JAN. 2020	0.00	35.97
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	PRINTING EQUIPMENT	0.00	174.31
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	PRINTING EQUIPMENT	0.00	415.63
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	140.98
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111108030000	624900	12 MONTH LEASE PAYM	0.00	480.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111106030000	639900	OVERAGES	0.00	17.78
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111129030000	639900	PAYMENT ON OVERAGE	0.00	222.41
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	SATE OF TEXAS CONTR	0.00	147.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111129030000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111129030000	639900	PAYMENT ON OVERAGE	0.00	111.54
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111108030000	639900	COPY GRAPHICS OVERA	0.00	366.53
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111108030000	639900	COPY GRAPHICS OVERA	0.00	217.07
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111108030000	639900	COPY GRAPHICS OVERA	0.00	289.95
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21111134030000	639900	PRINTING EQUIPMENT	0.00	378.64
TOTAL CHECK									10,587.19
111100	V550423	03/05/20	34095	ELIZABETH VEGA	21113125030000	641100	PER DIEM MILEAGE /	0.00	294.40
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	FILE INSERTS OR TAB	0.00	10.44
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	APPLICATOR STICKS	0.00	8.40
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	FILE INSERTS OR TAB	0.00	7.83
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	POSTER PAPERS	0.00	42.66
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	166.08
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	INK CARTRIDGES	0.00	35.97
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	INK CARTRIDGES	0.00	29.90
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	INK CARTRIDGES	0.00	29.90
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	INK CARTRIDGES	0.00	29.90
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	117.28
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	CARDSTOCK PAPERS	0.00	280.16
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	CARDSTOCK PAPERS	0.00	49.44
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	SENTENCE STRIPS OR	0.00	180.60
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	94.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	PRINTER TONER	0.00	94.24
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111120030000	639900	BINDERS	0.00	126.00
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111108030000	639900	ERASERS	0.00	108.50
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21111108030000	639900	WOODEN PENCILS	0.00	156.10
TOTAL CHECK								0.00	1,567.64
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	21161113030000	649700	WATER - WATER BOTTL	0.00	9.18
111100	V550480	03/05/20	20215	INDOFF, INC.	21111117030000	639900	QUOTE 8286779...	0.00	29.99
111100	V550480	03/05/20	20215	INDOFF, INC.	2111117030000	639900	CNM2873V670 REGULA	0.00	19.99
111100	V550480	03/05/20	20215	INDOFF, INC.	21111048030000	639900	BATTERIES	0.00	387.00
111100	V550480	03/05/20	20215	INDOFF, INC.	21111048030000	639900	BATTERIES	0.00	300.00
111100	V550480	03/05/20	20215	INDOFF, INC.	21111048030000	639900	BATTERIES	0.00	298.00
111100	V550480	03/05/20	20215	INDOFF, INC.	21111048030000	639900	LAMINATOR POUCHES	0.00	87.45
111100	V550480	03/05/20	20215	INDOFF, INC.	21111048030000	639900	CARDSTOCK PAPERS	0.00	60.00
111100	V550480	03/05/20	20215	INDOFF, INC.	21111048030000	639900	SELF ADHESIVE NOTE	0.00	850.00
111100	V550480	03/05/20	20215	INDOFF, INC.	21111048030000	639900	POCKET CALCULATOR	0.00	389.00
TOTAL CHECK								0.00	2,421.43
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI4R	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI4W	0.00	1,100.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI4W	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI5MV	0.00	1,375.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI5M	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI5R	0.00	1,100.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STSDI5L	0.00	825.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI5R	0.00	155.70
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI5SV	0.00	1,375.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI5S	0.00	155.70
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# PRODEV	0.00	1,500.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	130.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111118030000	639900	EDUCATIONAL GAMES	0.00	10.95
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM #/ SKU # STDI2	0.00	1,100.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM #/ SKU# STDI2M	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI2R	0.00	1,100.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM, #/SKU# STSDI2L	0.00	825.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM#/SKU# STDI2RT	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI3MV	0.00	1,100.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI3MV	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI3RS	0.00	1,100.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STSDI3L	0.00	825.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI3RT	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI4M	0.00	1,100.00
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STDI4M	0.00	129.75
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM/ SKU# STDI4RS	0.00	1,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550496	03/05/20	1707	KAMICO INSTRUCTIONA	21111112030000	639900	ITEM# / SKU# STSDI4	0.00	825.00
TOTAL CHECK								0.00	17,917.00
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	SELF ADHESIVE LETTE	0.00	379.92
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	LETTERED OR NUMBERE	0.00	112.98
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	LETTERED OR NUMBERE	0.00	303.92
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	EDUCATIONAL GAMES:	0.00	132.05
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	EDUCATIONAL GAMES:	0.00	265.93
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	LETTERED OR NUMBERE	0.00	199.43
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	COTTON YARN:	0.00	243.12
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	MAGNETIC BOARDS OR	0.00	303.92
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	GEOBOARDS:	0.00	151.92
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	FRACTION TILES:	0.00	402.72
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	COUNTERS OR COUNTER	0.00	1,132.40
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	WORD BUILDING TILES	0.00	75.92
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111110030000	639900	PATTERN BLOCK GAMES	0.00	151.92
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111117030000	639900	QUOTE 3034 4	0.00	42.72
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM GG299 FILL-IN	0.00	99.72
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM EE107 WORD FA	0.00	71.22
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM LC124 SIMPLE W	0.00	85.47
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM GG369 TOUCH-RE	0.00	85.47
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM EE708 SNAP-BU	0.00	85.47
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	SENTENCE STRIPS OR	0.00	94.81
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	SENTENCE STRIPS OR	0.00	113.81
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	ADDITION FLASH CARD	0.00	159.48
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	MULTIPLICATION FLAS	0.00	159.48
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	VOCABULARY ACTIVITY	0.00	265.96
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	VOCABULARY ACTIVITY	0.00	332.40
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	VOCABULARY ACTIVITY	0.00	85.47
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	ACTIVITY CARDS FOR	0.00	189.96
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21111136030000	639900	ALL FACTS FLASH CAR	0.00	284.94
TOTAL CHECK								0.00	6,012.53
111100	V550551	03/05/20	23294	MENTORING MINDS, L.	21111045030000	639900	PLEASE PROCESS P.O	0.00	3,988.60
111100	V550551	03/05/20	23294	MENTORING MINDS, L.	21111045030000	639900	EDUCATIONAL OR VOCA	0.00	3,626.00
111100	V550551	03/05/20	23294	MENTORING MINDS, L.	21111045030000	639900	EDUCATIONAL OR VOCA	0.00	3,768.45
111100	V550551	03/05/20	23294	MENTORING MINDS, L.	21111045030000	639900	SHIPPING	0.00	1,138.31
TOTAL CHECK								0.00	12,521.36
111100	V550628	03/05/20	2090	REGION I EDUCATION	21131118030000	623900	TO PAY FOR COUNSELO	0.00	300.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	MARCH 2020	0.00	400.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	MARCH	0.00	468.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111007030000	639900	FEBRUARY	0.00	139.16
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	639900	PRINTER OR COPIER P	0.00	394.77
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	639900	PRINTER OR COPIER P	0.00	174.58
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	639900	PRINTER OR COPIER P	0.00	4.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	639900	PRINTER OR COPIER P	0.00	267.36
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111046030000	639900	PRINTER OR COPIER P	0.00	314.77
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111120030000	639900	STAPLES	0.00	177.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111126030000	639900	USAGE OF COPIES	0.00	601.67
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111044030000	639900	MONTHLY OVERAGES FO	0.00	26.96
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111044030000	639900	MONTHLY OVERAGES FO	0.00	186.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111001030000	639900	OVERAGES	0.00	75.27
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111041030000	639900	COPY OVERAGE CHARGE	0.00	823.44
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21121821030000	624900	MARCH	0.00	69.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111043030000	639900	OPEN PO TO COPY GRA	0.00	1,128.19
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR MARCH 2	0.00	60.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR MARCH 2	0.00	42.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR MARCH 2	0.00	42.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR MARCH 2	0.00	42.40
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	PHOTOCOPIER RENTAL	0.00	498.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111120030000	639900	CANON COPIER IR8585	0.00	9.80
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111113030000	624900	MONTH OF MARCH 2020	0.00	680.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111127030000	624900	MARCH	0.00	400.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	MARCH 2020 FOR SERV	0.00	480.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111130030000	639900	OVERAGES FOR COPIES	0.00	179.93
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	76.55
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	21111116030000	639900	OVERAGES FOR CANON	0.00	2.02
TOTAL CHECK								0.00	19,913.91
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	21111134030000	639900	INK CARTRIDGES	0.00	466.60
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	21111134030000	639900	INK CARTRIDGES	0.00	448.76
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	21111134030000	639900	INK CARTRIDGES	0.00	448.76
111100	V550845	03/12/20	1540	GATEWAY PRINTING &	21111134030000	639900	INK CARTRIDGES	0.00	448.76
TOTAL CHECK								0.00	1,812.88
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	639900	PAPER FILTERS	0.00	1.57
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	639900	DOMESTIC DISPOSABLE	0.00	1.57
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	639900	DOMESTIC DISPOSABLE	0.00	1.57
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	639900	PAPER PLATES / BOWE	0.00	1.57
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	649700	PREPARED DESSERTS	0.00	8.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	639900	NAPKINS	0.00	1.57
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	649700	COFFEE	0.00	8.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	649700	SOFT DRINKS	0.00	8.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	649700	NATURAL SUGARS OR S	0.00	8.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	649700	NON DAIRY CREAMERS	0.00	8.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	649700	PREPARED DESSERTS	0.00	8.06
111100	V550859	03/12/20	1579	H.E.B. FOOD STORE #	21161134030000	649700	WATER	0.00	8.06
TOTAL CHECK								0.00	64.23
111100	V550874	03/12/20	20215	INDOFF, INC.	21111048030000	639900	PRINTER OR COPIER P	0.00	1,019.70
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111126030000	639900	NUMBER LOCKS	0.00	113.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111126030000	639900	LETTERED OR NUMBERE	0.00	75.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111126030000	639900	LETTERED OR NUMBERE	0.00	151.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111125030000	639900	READING DEVELOPMENT	0.00	541.40
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111122030000	639900	CARPET/ RUG / UNDER	0.00	3,716.40
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111107030000	639900	CARPET/ RUG / UNDER	0.00	1,420.25
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111107030000	639900	CARPET/ RUG / UNDER	0.00	1,420.25
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111126030000	639900	MEASUREMENT MATH KI	0.00	189.92
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	BASE TEN BLOCKS:	0.00	85.41
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	GEOMETRIC SOLIDS MO	0.00	94.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	FRACTIONS DISCS:	0.00	227.62
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	FRACTION MATH KITS:	0.00	189.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	MONEY GAMES OR KITS	0.00	455.24
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	BASE TEN BLOCKS:	0.00	427.45
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	TIME KITS:	0.00	398.88
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	MATH GAME CHIPS OR	0.00	24.68
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	HEADPHONES:	0.00	612.75
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	PHONICS KIT:	0.00	433.12
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	ALPHABET LETTER TIL	0.00	189.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	ACTIVITY OR RESOURC	0.00	113.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	ACTIVITY OR RESOURC	0.00	113.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21111110030000	639900	NUMBER LINES:	0.00	34.16
TOTAL CHECK								0.00	11,032.21
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	21111011030000	639900	HIGH SCHOOL PRO LA	0.00	119.00
111100	V550929	03/12/20	25868	MATHWARM-UPS.COM	21111122030000	639900	TEST PREPARATION IN	0.00	495.00
111100	V550929	03/12/20	25868	MATHWARM-UPS.COM	21111122030000	639900	TEST PREPARATION IN	0.00	395.00
111100	V550929	03/12/20	25868	MATHWARM-UPS.COM	21111122030000	639900	TEST PREPARATION IN	0.00	395.00
111100	V550929	03/12/20	25868	MATHWARM-UPS.COM	21111122030000	639900	TEST PREPARATION IN	0.00	395.00
TOTAL CHECK								0.00	1,680.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111120030000	639900	EDUCATIONAL OR VOCA	0.00	1,325.25
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111120030000	639900	EDUCATIONAL OR VOCA	0.00	69.75
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111120030000	639900	SHIPPING	0.00	139.50
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	50.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	50.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	50.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	100.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	CLASSROOM ACTIVITY	0.00	518.00
111100	V550936	03/12/20	23294	MENTORING MINDS, L.	21111110030000	639900	SHIPPING	0.00	179.30
TOTAL CHECK								0.00	3,506.80
111100	V551031	03/12/20	2090	REGION I EDUCATION	21111121030000	639900	TEKS VERTICAL ALIGN	0.00	225.00
111100	V551071	03/12/20	16687	SCHOLASTIC INC	21111130030000	639900	CLASSROOM PAPERBACK	0.00	143.76
111100	V551071	03/12/20	16687	SCHOLASTIC INC	21111130030000	639900	SHIPPING: X1 @ 12.9	0.00	12.94
TOTAL CHECK								0.00	156.70
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	21161106030000	639900	NAPKINS/SPOONS/FORK	0.00	16.42
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	SWEET BISCUITS OR C	0.00	4.88
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	NATURAL SUGARS OR S	0.00	4.90
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	BOTTLED WATER DISPE	0.00	4.90
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	21161043030000	649700	SWEET BISCUITS OR C	0.00	14.89
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	21161043030000	649700	FRESH JUICE	0.00	14.89
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	21161106030000	649700	FRESH CAKES OR PIES	0.00	4.90
TOTAL CHECK								0.00	65.78
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	READING ACTIVITY BO	0.00	28.49
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	READING ACTIVITY BO	0.00	28.49
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	SUBTRACTION MATH KI	0.00	9.49
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	SUBTRACTION MATH KI	0.00	9.49
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	SUBTRACTION MATH KI	0.00	20.88
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	WORD BUILDING TILES	0.00	23.74
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	PHONICS PICTURE CAR	0.00	47.49
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	FOLDER KIT: ITEM: E	0.00	47.49
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	WORD BUILDING TILES	0.00	23.74
111100	V551242	03/26/20	1734	LAKESHORE LEARNING	21111136030000	639900	HANDWRITING OR WRIT	0.00	37.99
TOTAL CHECK								0.00	277.29
111100	V551271	03/26/20	22802	RALLY EDUCATION	21111117030000	639900	QUOTE NO. 4	0.00	1,917.00
111100	V551285	03/26/20	16687	SCHOLASTIC INC	21111128030000	639900	DICTIONARIES	0.00	1,484.10
111100	V551285	03/26/20	16687	SCHOLASTIC INC	21111128030000	639900	SHIPPING	0.00	133.57
111100	V551285	03/26/20	16687	SCHOLASTIC INC	21111122030000	639900	DICTIONARIES:	0.00	1,731.45
TOTAL CHECK								0.00	3,349.12
TOTAL CASH ACCOUNT								0.00	297,642.91
TOTAL FUND								0.00	297,642.91

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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	550211	03/03/20	28209	ERIC GUERRA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	17.42
111100	550226	03/03/20	23295	HILDA ARAIZA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	56.24
111100	550228	03/03/20	4804	IMELDA CADENA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	39.10
111100	550242	03/03/20	35191	KRISTINA YESSENIA G	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	67.22
111100	550245	03/03/20	35035	LETICIA ROSALEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	139.21
111100	550295	03/03/20	31988	VERONICA A CERVANTE	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	17.25
111100	550608	03/05/20	28404	PSJA JAIME ESCALANT	21232825024000	649900	STUDENT SHIRTS	0.00	528.00
111100	550736	03/12/20	6573	A T & T	21231825024000	625600	T/MIG. PROGRAM	0.00	109.58
111100	550955	03/12/20	29114	OCHOA, NOEMI	21211825024000	641200	TOURNAMENT/ REGISTR	0.00	2,520.00
111100	550982	03/12/20	26534	PSJA AUGUSTO GUERRA	21232825024000	649900	STUDENT SHIRTS	0.00	154.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21211825024000	649400	MIGRANT DEPT	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	21211825024000	649400	MIGRANT DEPT	0.00	215.04
TOTAL CHECK								0.00	353.28
111100	551151	03/12/20	23101	WAL-MART	21261825024000	639900	PEN OR PENCIL SETS	0.00	27.01
111100	551151	03/12/20	23101	WAL-MART	21211825024000	639900	HIGHLIGHTERS	0.00	16.21
111100	551151	03/12/20	23101	WAL-MART	21261825024000	639900	DESK PADS OR ITS AC	0.00	18.91
111100	551151	03/12/20	23101	WAL-MART	21261825024000	639900	PENCIL OR PEN GRIPS	0.00	67.54
111100	551151	03/12/20	23101	WAL-MART	21261825024000	639900	STORAGE DEVICE TRAY	0.00	32.42
TOTAL CHECK								0.00	162.09
111100	V550180	03/03/20	26968	ANNETTE GOMEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	65.26
111100	V550207	03/03/20	23899	ELIAS CASAS	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	71.24
111100	V550239	03/03/20	25494	JOSEFA ESTRADA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	17.25
111100	V550255	03/03/20	28926	MARIA LUISA GARCIA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	15.76
111100	V550272	03/03/20	21518	NIREITHA DE LA CERD	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	45.60
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	21231825024000	639900	ENCUMBER MONTHLY ES	0.00	5.36
TOTAL CHECK								0.00	205.16
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	21211825024000	639900	PRINTER TONER	0.00	239.94
111100	V550511	03/05/20	1734	LAKESHORE LEARNING	21211825024000	639900	BOARD GAMES	0.00	2,373.81
111100	V550874	03/12/20	20215	INDOFF, INC.	21231825024000	639900	PRINTER TONER AS PE	0.00	279.00
111100	V550874	03/12/20	20215	INDOFF, INC.	21231825024000	639900	PRINTER TONER	0.00	567.00
111100	V550874	03/12/20	20215	INDOFF, INC.	21231825024000	639900	PRINTER TONER	0.00	567.00

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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	V550874	03/12/20	20215	INDOFF, INC.	21231825024000	639900	PRINTER TONER	0.00	567.00
TOTAL CHECK								0.00	1,980.00
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING TILES	0.00	237.40
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING TILES	0.00	237.40
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	142.45
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	READING COMPREHENSI	0.00	142.45
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	READING COMPREHENSI	0.00	113.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	75.90
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	47.40
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	21211825024000	639900	WORD BUILDING FLASH	0.00	47.40
TOTAL CHECK								0.00	1,044.36
111100	V551083	03/12/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V551231	03/26/20	20215	INDOFF, INC.	21211825024000	639900	PRINTER OR FACSIMIL	0.00	122.00
111100	V551231	03/26/20	20215	INDOFF, INC.	21231825024000	639900	PRINTER TONER	0.00	371.96
111100	V551231	03/26/20	20215	INDOFF, INC.	21211825024000	639900	PRINTER / FACSIMILE	0.00	159.00
TOTAL CHECK								0.00	652.96
TOTAL CASH ACCOUNT								0.00	10,965.23
TOTAL FUND								0.00	10,965.23

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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	550965	03/12/20	28755	PERFECT 10 THE	244118320220PR	639900	STUDENT SHIRTS	0.00	450.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	PEN OR FLASH DRIVE	0.00	384.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	PEN OR FLASH DRIVE	0.00	30.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	SHIPPING	0.00	15.32
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	PLASTIC BOTTLES	0.00	194.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	PLASTIC BOTTLES	0.00	50.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	SHIPPING	0.00	56.80
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	RUSH SERVICE - SPOR	0.00	40.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	HIGHLIGHTERS	0.00	247.50
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	HIGHLIGHTERS	0.00	40.00
111100	551185	03/26/20	31364	4IMPRINT, INC.	244118320220PR	639900	SHIPPING	0.00	26.22
TOTAL CHECK								0.00	1,083.84
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	24411001022000	639900	SAW	0.00	423.78
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	24411001022000	639900	GRINDER	0.00	790.00
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	24411001022000	639900	SAFETY HELMETS	0.00	478.45
111100	V550743	03/12/20	28877	ALAMO DISTRIBUTION,	24411001022000	639900	SAFETY HELMETS	0.00	195.75
TOTAL CHECK								0.00	1,887.98
TOTAL CASH ACCOUNT								0.00	3,421.82
TOTAL FUND								0.00	3,421.82

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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	550203	03/03/20	29076	EDUARDO JAVIER GUZM	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	39.10
111100	550210	03/03/20	26483	ENEDINA YBARRA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	52.90
111100	550609	03/05/20	1912	PSJA PRINT SHOP	ACC 26311880025000	629900	INVITATION / ANNOUN	0.00	1,148.14
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	125.36
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	66.49
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	36.90
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	36.90
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	36.90
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	36.90
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	73.88
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	73.88
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	125.65
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	125.65
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	133.05
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	51.70
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	96.07
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	96.07
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	36.90
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	51.70
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	133.05
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	36.90
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	73.88
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	LEISURE READING BOO	0.00	44.30
TOTAL CHECK								0.00	1,802.23
111100	550987	03/12/20	1912	PSJA PRINT SHOP	ACC 26311116025000	629900	INVITATION / ANNOUN	0.00	63.00
111100	V550206	03/03/20	35621	ELIA E IBARRA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	57.50
111100	V550208	03/03/20	24612	ELIZABETH GARZA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	61.70
111100	V550232	03/03/20	33871	JANOISE BORREGO	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	101.21
111100	V550269	03/03/20	30663	NALLELI LISET ALVAR	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	139.15
111100	V550278	03/03/20	21598	OFELIA I VENEGAS	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	71.30
TOTAL CASH ACCOUNT								0.00	3,536.23
TOTAL FUND								0.00	3,536.23

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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	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	# BA32075 FLEX FABR	0.00	132.49
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	# BA53249 SP02 FING	0.00	258.45
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	#1006748 GLUCOSE 4G	0.00	9.98
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	#21004 1 OZ. MED PL	0.00	18.05
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	#BA21311 SMALL MEDI	0.00	210.73
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	#BA21312 MEDIUM MED	0.00	421.46
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	#1005927 MEDICAL TH	0.00	382.91
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	#1005929 ELECTRONIC	0.00	462.14
111100	551073	03/12/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	#BB32231 FINGERTIP	0.00	69.36
TOTAL CHECK								0.00	1,965.57
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING IN	0.00	60.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	480.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING GR	0.00	840.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	120.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	2,160.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	120.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	600.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	360.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V550868	03/12/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	360.00
TOTAL CHECK								0.00	5,940.00
TOTAL CASH ACCOUNT								0.00	7,905.57
TOTAL FUND								0.00	7,905.57

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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	550534	03/05/20	21004	M & A TECHNOLOGY, I	27411048024000	639900	DIGITAL VOICE RECOR	0.00	1,378.50
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 003224750524	0.00	64.37
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM#001382876581 T	0.00	18.21
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM#001382877906	0.00	10.92
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 075562504208	0.00	13.41
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM#088544100705	0.00	24.61
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM#088544100709 H	0.00	21.17
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 088544100706	0.00	24.61
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 004656180476	0.00	28.63
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 075562504219	0.00	13.41
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 088544100708	0.00	28.17
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 007226491162	0.00	38.41
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 004488210052	0.00	17.27
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 007356100750	0.00	96.42
111100	550708	03/05/20	2415	WAL-MART #397	27411046024000	639900	ITEM# 001606900591	0.00	4.83
TOTAL CHECK								0.00	404.44
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	134.40
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	126.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	138.24
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	145.92
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	122.88
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	119.04
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	126.72
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	99.84
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	88.32
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	96.00
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	103.68
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	107.52
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	111.36
111100	551019	03/12/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	84.48
TOTAL CHECK								0.00	1,605.12
TOTAL CASH ACCOUNT								0.00	3,388.06
TOTAL FUND								0.00	3,388.06

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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	551019	03/12/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PTI/BALLEW HS	0.00	115.20
111100	551104	03/12/20	33896	TEXAS HEALTH AND HU	27661006726004	649500	ADMINISTRATIVE FEES	0.00	26.00
111100	551286	03/26/20	2158	SCHOOL SPECIALTY, I	27611006726004	639900	QUOTE# 7791773061-	0.00	24.15
111100	551286	03/26/20	2158	SCHOOL SPECIALTY, I	27611006726004	639900	ITEM# 1593108	0.00	54.50
111100	551286	03/26/20	2158	SCHOOL SPECIALTY, I	27611006726004	639900	ITEM# 1467045	0.00	103.92
111100	551286	03/26/20	2158	SCHOOL SPECIALTY, I	27611006726004	639900	ITEM# 1537281	0.00	28.88
TOTAL CHECK								0.00	211.45
111100	551302	03/26/20	33896	TEXAS HEALTH AND HU	27661006726004	649500	ADMINISTRATIVE FEES	0.00	35.00
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	27611006726004	649900	CERTIFICATES ITEM#	0.00	416.95
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	27611006726004	649900	CERTIFICATES FOR ST	0.00	139.85
111100	V550455	03/05/20	1540	GATEWAY PRINTING &	27611006726004	649900	CERTIFICATES SEALS	0.00	30.54
TOTAL CHECK								0.00	587.34
111100	V550628	03/05/20	2090	REGION I EDUCATION	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	7,763.33
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# SST33032	0.00	14.80
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	Y. SALINAS ITEM# LC	0.00	101.96
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# LC748	0.00	758.10
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# TT379	0.00	911.88
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# PP281	0.00	28.48
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# TT506Z	0.00	61.70
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# KC60	0.00	3.22
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	QUOTE FOR M VELAZQU	0.00	18.99
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# PP476	0.00	56.98
111100	V550899	03/12/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEM# GG173	0.00	33.24
TOTAL CHECK								0.00	1,989.35
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	27611006726004	639900	FISH BASIN OR TANK	0.00	1,709.85
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	27611006726004	639900	CONTRACTOR LIGHT TO	0.00	416.10
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	27611006726004	639900	BATTERY CHARGERS IT	0.00	160.55
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	27611006726004	639900	BATTERY ADAPTER OR	0.00	46.55
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	27611006726004	639900	SUPPLIES FOR PTI VI	0.00	170.05
111100	V550917	03/12/20	25122	LOWE'S HOME CENTER	27611006726004	639900	DRILLS ITEM# 110033	0.00	170.05
TOTAL CHECK								0.00	2,673.15
111100	V551284	03/26/20	0785	SAVEDRA, LYDIA	27613006726004	6291PD	WILL BE PAYING CONS	0.00	4,600.00
TOTAL CASH ACCOUNT								0.00	18,053.82
TOTAL FUND								0.00	18,053.82

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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	550374	03/05/20	25563	CITY OF MCALLEN	28021827099000	626900	REISSUECK549179	0.00	1,250.66	
111100	550374	03/05/20	25563	CITY OF MCALLEN	28021827099000	626900	REISSUECK549179	0.00	5,123.34	
TOTAL CHECK									0.00	6,374.00
111100	550403	03/05/20	35998	DIAMOND G. PRODUCTI	28021827099000	629900	AUDIO VISUAL SERVIC	0.00	400.00	
111100	550616	03/05/20	36019	QUINTERO, JOCELYN	28021827099000	629900	TAXICAB SERVICES-TO	0.00	29.59	
111100	550616	03/05/20	36019	QUINTERO, JOCELYN	28021827099000	629900	TAXICAB SERVICES-TO	0.00	29.55	
TOTAL CHECK									0.00	59.14
111100	550624	03/05/20	28340	RAY'S BUSINESS PROD	28021827099000	639900	PRINTER TONER-PRINT	0.00	159.17	
111100	550624	03/05/20	28340	RAY'S BUSINESS PROD	28021827099000	639900	PRINTER TONER-PRINT	0.00	159.17	
111100	550624	03/05/20	28340	RAY'S BUSINESS PROD	28021827099000	639900	PRINTER TONER-PRINT	0.00	101.38	
111100	550624	03/05/20	28340	RAY'S BUSINESS PROD	28021827099000	639900	PRINTER TONER-OKI C	0.00	159.17	
TOTAL CHECK									0.00	578.89
111100	550735	03/12/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30	
111100	550737	03/12/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	117.46	
111100	550777	03/12/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	326.74	
111100	550986	03/12/20	15897	PSJA KTRI CHANNEL 1	28021827099000	629100	VIDEO PRODUCTION SE	0.00	275.00	
111100	550986	03/12/20	15897	PSJA KTRI CHANNEL 1	28021827099000	629100	VIDEO PRODUCTION SE	0.00	1,575.00	
111100	550986	03/12/20	15897	PSJA KTRI CHANNEL 1	28021827099000	629100	VIDEO PRODUCTION SE	0.00	470.00	
111100	550986	03/12/20	15897	PSJA KTRI CHANNEL 1	28021827099000	629100	VIDEO PRODUCTION SE	0.00	275.00	
TOTAL CHECK									0.00	2,595.00
111100	V550205	03/03/20	24347	ELDA I VALDEZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	47.38	
111100	V550236	03/03/20	24329	JOEL BRIAN CORONA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	45.14	
111100	V550252	03/03/20	15164	MARIA Q GARCIA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	20.24	
111100	V550260	03/03/20	28307	MARLEN PEREZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	11.50	
111100	V550266	03/03/20	33395	MONICA LEE HERNANDE	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	8.51	
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00	
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	BLACK AND WHITE COP	0.00	84.30	
TOTAL CHECK									0.00	184.30
111100	V550421	03/05/20	24347	ELDA I VALDEZ	28021827099000	641700	GASOLINE OR PETROL-	0.00	18.65	
111100	V550542	03/05/20	28307	MARLEN PEREZ	28021827099000	641700	GASOLINE OR PETROL-	0.00	6.80	
111100	V550542	03/05/20	28307	MARLEN PEREZ	28021827099000	641700	GASOLINE OR PETROL-	0.00	7.95	
TOTAL CHECK									0.00	14.75
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	28021827099000	641700	VEHICLE RENTAL-MINI	0.00	52.00	
111100	V550825	03/12/20	13398	ENTERPRISE RENT-A-C	28021827099000	641700	VEHICLE RENTAL-#203	0.00	52.00	
TOTAL CHECK									0.00	104.00

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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
TOTAL CASH ACCOUNT						0.00	11,013.00
TOTAL FUND						0.00	11,013.00

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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	550431	03/05/20	28039	EWING IRRIGATION	28911821099004	639902	100 - ITEM #6100200	0.00	1,450.70
TOTAL CASH ACCOUNT								0.00	1,450.70
TOTAL FUND								0.00	1,450.70

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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	550575	03/05/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	2,699.53
111100	550575	03/05/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	43,360.58
TOTAL CHECK								0.00	46,060.11
111100	551076	03/12/20	31122	SHARON WELLS MATHEM	41011872011000	639900	TRANSACTION ID:D000	0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	62,060.11
TOTAL FUND								0.00	62,060.11

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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	V550191	03/03/20	27772	CHANTAL HELENE HASB	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	133.34
111100	V550221	03/03/20	35349	GLADIS AIME GARCIA	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	62.10
111100	V550248	03/03/20	22795	MARIA A REYNA	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	72.45
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	42913872024002	639900	INK CARTRIDGES	0.00	140.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	42913872024002	639900	INK CARTRIDGES	0.00	140.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	42913872024002	639900	INK CARTRIDGES	0.00	140.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	42913872024002	639900	INK CARTRIDGES	0.00	140.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	42913872024002	639900	INK CARTRIDGES	0.00	140.00
111100	V551214	03/26/20	1350	COPY GRAPHICS, INC.	42913872024002	639900	POSTER PAPERS ROLLS	0.00	99.00
TOTAL CHECK								0.00	799.00
111100	V551231	03/26/20	20215	INDOFF, INC.	42921872024000	639900	STAPLERS	0.00	32.00
111100	V551231	03/26/20	20215	INDOFF, INC.	42921872024000	639900	STAPLERS	0.00	49.00
111100	V551231	03/26/20	20215	INDOFF, INC.	42921872024000	639900	STAPLERS	0.00	89.90
111100	V551231	03/26/20	20215	INDOFF, INC.	42921872024000	639900	STAPLES	0.00	67.90
TOTAL CHECK								0.00	238.80
TOTAL CASH ACCOUNT								0.00	1,305.69
TOTAL FUND								0.00	1,305.69

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550330	03/05/20	30323	AUTOMATED LOGIC CON	62281106099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,257.97
111100	550330	03/05/20	30323	AUTOMATED LOGIC CON	62281120099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,257.98
111100	550330	03/05/20	30323	AUTOMATED LOGIC CON	62281121099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,257.98
111100	550330	03/05/20	30323	AUTOMATED LOGIC CON	62281122099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,257.98
111100	550330	03/05/20	30323	AUTOMATED LOGIC CON	62281123099HVA	662400	PSJA ISD NEW HVAC C	0.00	6,257.98
TOTAL CHECK								0.00	31,289.89
111100	550548	03/05/20	32368	MELDEN & HUNT, INC	622818320990AG	662601	CIVIL ENGINEERING	0.00	4,053.31
111100	550583	03/05/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	550583	03/05/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
TOTAL CHECK								0.00	8,137.50
111100	550630	03/05/20	35570	RENOWORKS, LLC	622810110990AC	662400	PSJA CARNAHAN, FRAN	0.00	12,238.54
111100	550630	03/05/20	35570	RENOWORKS, LLC	622818810990AC	662400	PSJA CARNAHAN, FRAN	0.00	12,238.55
111100	550630	03/05/20	35570	RENOWORKS, LLC	62281881099PTI	662400	PSJA CARNAHAN, FRAN	0.00	12,238.55
TOTAL CHECK								0.00	36,715.64
111100	550676	03/05/20	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	3,777.00
111100	550676	03/05/20	26130	TERRACON CONSULTANT	622810010990SW	662602	MATERIAL TESTING AT	0.00	2,700.00
TOTAL CHECK								0.00	6,477.00
111100	550682	03/05/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	96.00
111100	550682	03/05/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	25.92
111100	550682	03/05/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	45.80
111100	550682	03/05/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	40.20
111100	550682	03/05/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MOULDING	0.00	21.06
111100	550682	03/05/20	32927	TEXAS WOOD SUPPLY	62281015099000	662800	MAPLE WOOD	0.00	46.80
TOTAL CHECK								0.00	275.78
111100	551220	03/26/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	374,889.95
111100	551220	03/26/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	431,688.55
TOTAL CHECK								0.00	806,578.50
111100	551225	03/26/20	35604	G&G CONTRACTORS	62281003099REN	662400	NORTH RESTROOMS REN	0.00	20,615.00
111100	551225	03/26/20	35604	G&G CONTRACTORS	62281015099000	662400	NORTH RESTROOMS REN	0.00	201,542.50
TOTAL CHECK								0.00	222,157.50
111100	551227	03/26/20	35569	GEM ENGINEERS & CON	62281006099REN	662400	BALLEW RENOVATIONS	0.00	104,017.63
111100	V550319	03/05/20	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	77,713.80
111100	V550319	03/05/20	20198	AMERICAN CONTRACTIN	62281125099RFG	662400	BUELL CENTRAL & CLO	0.00	61,168.13
TOTAL CHECK								0.00	138,881.93
111100	V550617	03/05/20	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	715.00
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	62281015099000	662800	SHELF BRACKETS	0.00	38.94
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	62281015099000	662800	SHELF BRACKETS	0.00	44.53
111100	V550932	03/12/20	11565	MCCOY'S BUILDING SU	62281015099000	662800	WOOD SCREWS	0.00	3.29
TOTAL CHECK								0.00	86.76
TOTAL CASH ACCOUNT								0.00	1,359,386.44

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,359,386.44

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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	550460	03/05/20	31474	GONZALEZ, FLERIDA	71141999099000	649700	PROFESSIONALLY PREP	0.00	63.00
111100	V550247	03/03/20	21671	MARI CANTU	71141999099000	641700	TRAVEL REIMBURSEMEN	0.00	36.22
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	WATER	0.00	21.30
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	CRISPS OR CHIPS OR	0.00	21.29
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	SOFT DRINKS	0.00	21.29
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	FRESH CAKES OR PIES	0.00	21.29
TOTAL CHECK								0.00	85.17
TOTAL CASH ACCOUNT								0.00	184.39
TOTAL FUND								0.00	184.39

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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	551189	03/26/20	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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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550382	03/05/20	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	551152	03/12/20	2415	WAL-MART #397	71313933099000	639900	SUPPLIES FOR PROGRA	0.00	69.12
111100	V550332	03/05/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	720.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V550388	03/05/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
TOTAL CHECK								0.00	490.00
TOTAL CASH ACCOUNT								0.00	1,335.82
TOTAL FUND								0.00	1,335.82

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550713	03/05/20	21759	WESTERN PAPER CO.	75212801099000	639900	GLOSS PAPER.11X17 F	0.00	788.12
111100	550713	03/05/20	21759	WESTERN PAPER CO.	75212801099000	639900	GLOSS PAPER. 12X18	0.00	1,197.28
TOTAL CHECK								0.00	1,985.40
111100	551037	03/12/20	32401	RICOH USA INC.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	2,264.70
111100	551169	03/12/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	551169	03/12/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	551169	03/12/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,550.14
111100	551318	03/26/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	4,009.09
TOTAL CASH ACCOUNT								0.00	10,809.33
TOTAL FUND								0.00	10,809.33

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	550516	03/05/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	MARCH2020	0.00	153,876.49
111100	550806	03/12/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,511.25
111100	550806	03/12/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,096.25
111100	550806	03/12/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	6,794.50
TOTAL CASH ACCOUNT								0.00	160,670.99
TOTAL FUND								0.00	160,670.99

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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	V550388	03/05/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	236.56
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	771419410990DS	624900	MARCH CONTRACT BASE	0.00	71.80
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	239.65
111100	V550794	03/12/20	1350	COPY GRAPHICS, INC.	771419410990DS	639900	COLOR COPY OR COLLA	0.00	547.85
TOTAL CHECK								0.00	859.30
TOTAL CASH ACCOUNT								0.00	1,095.86
TOTAL FUND								0.00	1,095.86

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551288	03/26/20	10966	SHEPARD WALTON KING	77241735099000	629700	WORKERS COMPENSATIO	0.00	190,267.00
TOTAL CASH ACCOUNT								0.00	190,267.00
TOTAL FUND								0.00	190,267.00

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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	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	9.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	9.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	9.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	8.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	7.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	6.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	6.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	51.96
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	9.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - ASSO	0.00	89.90
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 6 AS	0.00	47.94
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 20	0.00	139.80
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - (16)	0.00	95.84
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - (7)	0.00	34.93
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	2.50
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - DC S	0.00	2.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - AG:	0.00	1.49
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - PACK	0.00	25.98
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - (4)	0.00	39.96
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 3 AS	0.00	26.97
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - REFU	0.00	7.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 8 AS	0.00	55.92
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 9 AS	0.00	53.91
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	5.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 3 AS	0.00	14.97
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - DWK:	0.00	8.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - NIGH	0.00	3.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 13 A	0.00	32.50
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK 54 ASS	0.00	108.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	7.96
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	4.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	38.97
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	35.96
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	11.98
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	7.50
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	29.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	19.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	16.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - HP:	0.00	15.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	29.98
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	13.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK - 3 AS	0.00	38.97
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	10.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	19.98
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	8.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	23.97
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	17.97
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	5.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	4.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	5.98
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	8.00
111100	550659	03/05/20	28680	SCHOLASTIC BOOK	FAI 841	219032	LIBRARY BOOK	0.00	9.99

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FUND - 841 - GENERAL AGENCY & TRUST

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111100	550659	03/05/20	28680	SCHOLASTIC BOOK FAI	841	219032	LIBRARY BOOK	0.00	9.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK FAI	841	219032	LIBRARY BOOK	0.00	5.99
111100	550659	03/05/20	28680	SCHOLASTIC BOOK FAI	841	219032	LIBRARY BOOK	0.00	4.99
TOTAL CHECK								0.00	1,329.57
111100	550717	03/05/20	31549	WINNER'S WORLD	841	219092	PLAQUES	0.00	42.00
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	841	219022	DEPARTMENT / CAMPUS	0.00	52.50
111100	550987	03/12/20	1912	PSJA PRINT SHOP ACC	841	219022	DEPARTMENT / CAMPUS	0.00	87.50
TOTAL CHECK								0.00	140.00
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	841	219092	PROFESSIONALLY PREP	0.00	59.98
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	841	219092	PROFESSIONALLY PREP	0.00	69.98
111100	V550470	03/05/20	1579	H.E.B. FOOD STORE #	841	219092	PROFESSIONALLY PREP	0.00	24.99
TOTAL CHECK								0.00	154.95
111100	V551229	03/26/20	1579	H.E.B. FOOD STORE #	841	219092	FRESH CAKES OR PIES	0.00	22.48
TOTAL CASH ACCOUNT								0.00	1,689.00
TOTAL FUND								0.00	1,689.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	550306	03/05/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	105.20	
111100	550331	03/05/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	629.57	
111100	550331	03/05/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	934.16	
TOTAL CHECK									0.00	1,563.73
111100	550371	03/05/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57	
111100	550371	03/05/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	550371	03/05/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	392.31	
TOTAL CHECK									0.00	1,813.65
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,320.00	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	550399	03/05/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
TOTAL CHECK									0.00	2,736.26
111100	550515	03/05/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56	
111100	550515	03/05/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
TOTAL CHECK									0.00	457.19
111100	550567	03/05/20	1898	NAFT FEDERAL CREDIT	863	215400	BW I77	0.00	96,724.21	
111100	550568	03/05/20	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00	
111100	550681	03/05/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60	
111100	550687	03/05/20	13475	U. S. DEPARTMENT OF	863	215900	US DPT ED 102132520	0.00	61.34	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,541.70	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,005.51	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,352.75	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,017.07	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,172.47	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,263.20	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	594.06	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	869.57	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	56.40	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,496.67	
111100	550722	03/05/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,275.12	
TOTAL CHECK									0.00	26,848.52
111100	550738	03/12/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	

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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	550755	03/12/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	918.72
111100	550755	03/12/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	620.46
TOTAL CHECK									1,539.18
111100	550783	03/12/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
111100	550783	03/12/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	550783	03/12/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	392.31
TOTAL CHECK									1,813.65
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	550805	03/12/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,320.00
TOTAL CHECK									2,736.26
111100	550901	03/12/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63
111100	550901	03/12/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56
TOTAL CHECK									457.19
111100	550947	03/12/20	1898	NAFT FEDERAL CREDIT	863	215400	BIWEEKLY I78	0.00	96,364.66
111100	551106	03/12/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,527.06
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	2,972.63
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,297.51
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	3,967.65
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,127.94
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,263.20
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,493.42
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	50.72
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	594.03
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	848.99
111100	551170	03/12/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,275.12
TOTAL CHECK									26,622.27
111100	551171	03/12/20	21720	YOUNG, DAVID K.	863	215308	AS ARREARS_AHDZ1008	0.00	73.96
111100	551187	03/26/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,806.44
111100	551188	03/26/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	251.25
111100	551197	03/26/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28
111100	551197	03/26/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,981.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	18,006.86
111100	551206	03/26/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH3/23/20	0.00	19,001.83
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,818.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,630.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,120.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,380.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,645.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	61,661.33
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	73,275.66
111100	551217	03/26/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,186.00
TOTAL CHECK								0.00	236,613.65
111100	551243	03/26/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,985.14
111100	551263	03/26/20	34402	PERFORMANT RECOVERY	863	215900	PHEAA#90013055968	0.00	671.56
111100	551264	03/26/20	34402	PERFORMANT RECOVERY	863	215900	PHEAA#90025345803	0.00	552.90
111100	551291	03/26/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A MAR	0.00	161.55
111100	551292	03/26/20	22044	SOTELO, ISABEL	863	215900	CHLD GRN F1870032 M	0.00	350.00
111100	551297	03/26/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	551298	03/26/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	367.67
111100	551301	03/26/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	551303	03/26/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,457.90
111100	551305	03/26/20	34039	TRELLIS COMPANY	863	215900	TRELLIS 3/23/2020	0.00	6,051.99

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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	551308	03/26/20	13475	U. S. DEPARTMENT OF	863	215900	US DPT ED 3/23/2020	0.00	6,272.30
111100	551309	03/26/20	31143	U.S. DEPARTMENT OF	863	215900	USDPTRSY WG17001115	0.00	15.24
111100	551310	03/26/20	35729	U.S. DEPT. OF THE T	863	215900	USDPTTRSRV WG179483	0.00	553.90
111100	551311	03/26/20	25462	UNITED STATES TREAS	863	215913	DED:0048 IRS-1074	0.00	2,731.37
111100	551312	03/26/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,053.00
111100	551316	03/26/20	21129	WI SCTF	863	215900	WISCTF 3319641	0.00	500.00
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	30,910.69
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,371.74
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,141.77
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,249.45
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,071.67
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	120,478.23
111100	551320	03/26/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	126,301.71
TOTAL CHECK								0.00	360,941.92
111100	V550381	03/05/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,240.38
111100	V550601	03/05/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	315.50
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	180.46
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V550727	03/06/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
TOTAL CHECK									4,834.77
111100	V550786	03/12/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,412.10
111100	V550983	03/12/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	315.50
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V551173	03/13/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
TOTAL CHECK									4,654.31
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	813.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00

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ACCOUNTING PERIOD: 8/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013816707	0.00	1,000.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013135253	0.00	1,010.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012676188	0.00	1,064.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,200.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013382998	0.00	1,215.40
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,276.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,300.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013935618	0.00	1,441.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013915116	0.00	1,572.06
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012943724	0.00	1,777.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,841.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012709164	0.00	211.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013745049	0.00	225.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009640274	0.00	228.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012018210	0.00	244.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011248049	0.00	246.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011625068	0.00	271.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012944111	0.00	274.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009095270	0.00	275.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010631957	0.00	281.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012055233	0.00	290.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010436495	0.00	297.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013253106	0.00	302.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013942954	0.00	452.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009568489	0.00	456.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010679848	0.00	459.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	480.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	484.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012982622	0.00	516.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011325999	0.00	556.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010794048	0.00	570.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012001304	0.00	580.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	585.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	592.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011422852	0.00	608.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	665.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009433503	0.00	675.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012752057	0.00	691.83
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012920292	0.00	692.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009395424	0.00	303.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012287635	0.00	304.00
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010614347	0.00	306.45

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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	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013014130	0.00	316.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013493579	0.00	320.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011799138	0.00	326.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013317232	0.00	330.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0008957937	0.00	331.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009835082	0.00	337.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012437691	0.00	346.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0011607382	0.00	369.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012736132	0.00	375.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013542077	0.00	385.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013192604	0.00	390.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013682198	0.00	400.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013809906	0.00	405.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012013219	0.00	420.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012185875	0.00	433.16	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0576826641	0.00	444.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012162036	0.00	446.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013821979	0.00	30.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013429288	0.00	138.53	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	4542745721	0.00	150.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0010005588	0.00	177.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0012151217	0.00	712.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0009531271	0.00	726.00	
111100	V551183	03/18/20	19931	TX CHILD SUPPORT SD 863	215900	0013778380	0.00	735.00	
TOTAL CHECK								0.00	58,518.51
111100	V551211	03/26/20	31737	COMMUNITY LOAN CENT 863	215914	DED:1321 COMM LOAN	0.00	20,486.72	
111100	V551267	03/26/20	30421	PSJA EDUCATION FOUN 863	215997	DED:1970 PSJA ED FN	0.00	10,633.50	
TOTAL CASH ACCOUNT								0.00	1,063,320.43
TOTAL FUND								0.00	1,063,320.43

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 ACCOUNTING PERIOD: 8/20

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	550602	03/05/20	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#545903	0.00	132.09
111100	550602	03/05/20	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#546156	0.00	64.88
111100	550602	03/05/20	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#V546813	0.00	64.88
111100	550602	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#536964	0.00	105.00
111100	550602	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#539154	0.00	120.00
TOTAL CHECK								0.00	486.85
111100	550603	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#544223	0.00	100.00
111100	550603	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545269	0.00	200.00
111100	550603	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545726	0.00	50.00
111100	550603	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#546209	0.00	832.00
111100	550603	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#546910	0.00	50.00
TOTAL CHECK								0.00	1,232.00
111100	550604	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#547259	0.00	120.00
111100	550604	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#547294	0.00	760.00
111100	550604	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#538654	0.00	80.00
111100	550604	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#540975	0.00	306.90
111100	550604	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541115	0.00	2,158.00
TOTAL CHECK								0.00	3,424.90
111100	550605	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#542629	0.00	88.00
111100	550605	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#545461	0.00	22,403.93
111100	550605	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#545688	0.00	270.00
111100	550605	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#545935	0.00	519.60
111100	550605	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#546041	0.00	64.00
TOTAL CHECK								0.00	23,345.53
111100	550606	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#546109	0.00	144.00
111100	550606	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#546259	0.00	222.67
111100	550606	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#547880	0.00	268.83
111100	550606	03/05/20	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#536482	0.00	30.00
111100	550606	03/05/20	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#546125	0.00	30.00
TOTAL CHECK								0.00	695.50
111100	550607	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#547808	0.00	389.00
111100	550607	03/05/20	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#547808	0.00	678.00
111100	550607	03/05/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#541255	0.00	255.00
111100	550607	03/05/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#541255	0.00	445.52
TOTAL CHECK								0.00	1,767.52
TOTAL CASH ACCOUNT								0.00	30,952.30
TOTAL FUND								0.00	30,952.30
TOTAL REPORT								0.00	6,330,713.00