

PENTAMATION ENTERPRISES
 DATE: 05/03/2020
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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='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551358	04/02/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	551358	04/02/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	551358	04/02/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	551358	04/02/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	551358	04/02/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	7.50
TOTAL CHECK								0.00	52.00
111100	551434	04/09/20	10248	CRC	10135875099000	639800	DESKTOP COMPUTERS/	0.00	789.00
111100	551574	04/16/20	31477	CLEAVER-BROOKS SALE	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	561.54
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	409.92
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	117.84
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	246.60
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	166.62
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	PURCHASE FOR FEBURA	0.00	222.30
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS/	0.00	105.48
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	PARCHMENT PAPER/	0.00	2,688.00
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	289.80
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	111.08
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	117.84
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	246.60
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	65.29
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	PROTECTIVE GLOVES/	0.00	65.29
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOIL/	0.00	657.80
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	PARCHMENT PAPER/	0.00	2,688.00
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	273.28
111100	551585	04/16/20	29444	DEVIN DISTRIBUTING	101	131100	DOMESTIC DISPOSABLE	0.00	489.23
TOTAL CHECK								0.00	8,960.97
111100	551590	04/16/20	26198	EAST SIDE ENTREES I	101	131100	WEEK OF MARCH 2-6 2	0.00	13,135.50
111100	551590	04/16/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50
111100	551590	04/16/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50
111100	551590	04/16/20	26198	EAST SIDE ENTREES I	101	131100	READY TO EAT OR HOT	0.00	4,378.50
TOTAL CHECK								0.00	26,271.00
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	SERVING LINES FOR K	0.00	17,882.00
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	SERVING COUNTER FRO	0.00	20,448.00
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	CASH REGISTER STAND	0.00	8,062.00
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	HEATED SHELF FOOD W	0.00	1,954.00
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	SERVING COUNTER HOT	0.00	10,614.99
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	SERVING COUNTER COL	0.00	10,885.99
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	CASH REGISTER STAND	0.00	4,046.00
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	FREIGHT	0.00	925.00
111100	551616	04/16/20	21997	MISSION RESTAURANT	10135875099000	663900	INSTALLATION	0.00	338.00
TOTAL CHECK								0.00	75,155.98
111100	551677	04/23/20	19660	AT&T MOBILITY	10135875099000	625699	APRIL 2020	0.00	78.87
111100	551678	04/23/20	19660	AT&T MOBILITY	10135875099000	625699	MARCH 2020	0.00	78.73
111100	551706	04/23/20	23120	FATTY CHEM BY-PRODU	10135875099000	624903	SOLVENT RECYCLERS.	0.00	85.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	551709	04/23/20	26574	FERGUSON, STEVEN B.	10135875099000	639500	COMMERCIAL WATER HE	0.00	1,719.51	
111100	551710	04/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	220.43	
111100	551724	04/23/20	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	MOTOR VEHICLES PART	0.00	32.54	
111100	551724	04/23/20	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	MOTOR VEHICLES PART	0.00	27.98	
TOTAL CHECK									0.00	60.52
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	663900	RATIONAL MODEL NO.	0.00	32,036.00	
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	663900	RATIONAL MODEL# 60.	0.00	345.00	
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	663900	6035.1017 GASTRONOR	0.00	1,030.00	
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	663900	60.71.157 MULTIBAKE	0.00	888.00	
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	634204	INDUSTRIAL CABINETS	0.00	338.46	
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	634204	INDUSTRIAL PARTS OR	0.00	113.36	
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	639500	COMMERCIAL USE ELEC	0.00	586.21	
111100	551753	04/23/20	21997	MISSION RESTAURANT	10135875099000	634204	FREIGHT / TOLL FEE	0.00	70.00	
TOTAL CHECK									0.00	35,407.03
111100	551760	04/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	5,208.00	
111100	551760	04/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	283.68	
111100	551760	04/23/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	4,681.80	
111100	551760	04/23/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,836.80	
TOTAL CHECK									0.00	13,010.28
111100	551789	04/23/20	27940	RODRIGUEZ FOODS LTD	101	131101	WEEK OF MARCH 2-6,	0.00	18,673.20	
111100	551799	04/23/20	32796	SERV-PAK PRODUCTS,	101	131100	* PURCHASES FOR FEB	0.00	3,925.00	
111100	551800	04/23/20	28387	SMARTFOODS 4 SCHOOL	101	131100	WEEK OF MARCH 2-6,	0.00	11,543.72	
111100	551812	04/23/20	35610	TOPICAL STAR ENTERP	10135875099000	639900	TOMATO SEEDS OR SEE	0.00	40.00	
111100	551812	04/23/20	35610	TOPICAL STAR ENTERP	10135875099000	639900	JALAPENO PEPPERS PL	0.00	40.00	
111100	551812	04/23/20	35610	TOPICAL STAR ENTERP	10135875099000	639900	WATERMELON TRIPLOID	0.00	50.00	
111100	551812	04/23/20	35610	TOPICAL STAR ENTERP	10135875099000	639900	WATERMELON DIPLOID	0.00	50.00	
111100	551812	04/23/20	35610	TOPICAL STAR ENTERP	10135875099000	639900	CHEMICAL FERTILIZER	0.00	95.00	
TOTAL CHECK									0.00	275.00
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	5,241.24	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	10,474.92	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	WEEK OF MARCH 2-6,	0.00	4,536.00	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,475.00	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	16,704.10	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	112.86	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	806.60	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	8,849.34	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	11,315.50	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	WEEK OF MARCH 2-6,	0.00	4,428.00	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,673.00	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,029.50	
111100	551815	04/23/20	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	14,385.98	
TOTAL CHECK									0.00	84,032.04

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	551827	04/23/20	22200	W & B SERVICE CO.,	10135875099000	624901	UTILITY SERVICE VEH	0.00	1,252.19	
111100	551827	04/23/20	22200	W & B SERVICE CO.,	10135875099000	624901	UTILITY SERVICE VEH	0.00	453.59	
TOTAL CHECK									0.00	1,705.78
111100	551828	04/23/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	43.80	
111100	551828	04/23/20	2410	W. W. GRAINGER INC.	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	30.24	
TOTAL CHECK									0.00	74.04
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	BABY CARROTS SHREDD	0.00	16.65	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	CUCUMBERS	0.00	31.50	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	SAVOY SPINACH	0.00	463.50	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	ONIONS	0.00	103.95	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES ROMA	0.00	717.75	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS RED	0.00	167.40	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	PICKLED RADISH	0.00	5.20	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	STRAWBERRIES	0.00	251.10	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	446.60	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS RED	0.00	69.75	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCES	0.00	446.60	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	TOMATOES/ PRODUCE F	0.00	456.30	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	BELL PEPPERS RED	0.00	27.90	
111100	551856	04/30/20	32835	BROTHERS PRODUCE OF	101	131100	PICKLED RADISH	0.00	6.50	
TOTAL CHECK									0.00	3,210.70
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	174.99	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	25.89	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	43.41	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	4.76	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	15.17	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	189.34	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	28.01	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	46.97	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	5.15	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	16.41	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	189.34	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	28.01	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	46.97	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	5.15	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	16.42	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	189.34	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	28.01	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	46.97	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	5.15	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	16.41	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	189.32	
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	28.02	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	46.97
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	5.15
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	16.42
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	189.34
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	28.01
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	46.97
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	5.15
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	16.41
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	189.33
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	28.02
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	46.96
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	5.15
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	16.42
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	174.99
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	25.89
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	43.41
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	4.76
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	15.17
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	174.99
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	25.89
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STAPLE FINISHER	0.00	43.41
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	BUFFER PASS UNIT -	0.00	4.76
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	2/3 HOLE PUNCHER UN	0.00	15.17
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	264.22
111100	551862	04/30/20	25879	CANON U.S.A., INC.	10135875099000	626900	STATE CONTRACT DIR-	0.00	264.22
TOTAL CHECK								0.00	3,322.26
111100	551887	04/30/20	26198	EAST SIDE ENTREES I	101	131100	WEEK OF MARCH 2-6 2	0.00	13,135.50
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	10135875099000	624903	FIRE PROTECTION SYS	0.00	2,370.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.12
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	125.98
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	98.80
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-14.07(4039611807	0.00	109.58
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	139.21
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.76
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	21.67
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	17.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.54
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.45
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	54.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	10.50
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-94.55(3039582740	0.00	31.65
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-108.83(303958375	0.00	53.70
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	135.36
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	90.82
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	122.21
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.35
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	149.26
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	72.41

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	46.55
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	99.45
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	111.39
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	111.81
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	133.48
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.50
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	124.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	54.90
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.39
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.61
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	29.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	101.47
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	157.28
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.80
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	64.36
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	21.67
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	72.37
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	55.63
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	197.53
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	175.02
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	46.25
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.78
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	80.55
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	41.32
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.85
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	82.52
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	40.55
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.03
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	89.23
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	26.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	115.54
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	167.52
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	90.94
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.15
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	105.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	106.70
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	87.16
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	39.54
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	40.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	75.85
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	113.25
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	70.17
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	51.83
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	250.15
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	44.23

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.55
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.55
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	65.25
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	247.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	247.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	625.20
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	239.31
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	31.05
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	205.85
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	61.21
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	232.73
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	266.32
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	13.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.78
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.55
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	196.21
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	180.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	30.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	40.55
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.70
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	101.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	33.07
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	72.85
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	28.25
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	66.38
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-41.80(3039583538	0.00	42.90
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	87.40
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	51.83
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.00
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	23.45
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	66.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.07
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.16
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	29.70
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.14
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	28.14
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	112.25
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	24.80
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	44.13
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	28.14

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551906	04/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	127.10
TOTAL CHECK									0.00 10,059.02
111100	552005	04/30/20	22358	TYSON FOODS, INC. & 101	10135875099000	131101	CHICKEN, PROCESSED	0.00	4,008.92
111100	552005	04/30/20	22358	TYSON FOODS, INC. & 101	10135875099000	131101	CHICKEN, PROCESSED	0.00	4,978.82
111100	552005	04/30/20	22358	TYSON FOODS, INC. & 101	10135875099000	131101	CHICKEN, PROCESSED	0.00	3,780.81
111100	552005	04/30/20	22358	TYSON FOODS, INC. & 101	10135875099000	131101	CHICKEN, PROCESSED	0.00	2,056.83
111100	552005	04/30/20	22358	TYSON FOODS, INC. & 101	10135875099000	131101	CHICKEN, PROCESSED	0.00	4,345.11
TOTAL CHECK									0.00 19,170.49
111100	V551575	04/16/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	36.83
111100	V551575	04/16/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	783.25
111100	V551575	04/16/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	40.01
111100	V551575	04/16/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	264.28
111100	V551575	04/16/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	20.43
TOTAL CHECK									0.00 1,144.80
111100	V551708	04/23/20	25584	FERGUSON ENTERPRISE	10135875099000	631920	GREASE TRAP. GREASE	0.00	190.12
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	143.32
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	204.18
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	204.18
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	204.18
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	10135875099000	639900	SELF-INKING STAMP/	0.00	22.00
TOTAL CHECK									0.00 777.86
111100	V551721	04/23/20	1571	GULF COAST PAPER CO	10135875099000	131100	PAPER PLATES / BOWE	0.00	1,100.27
111100	V551721	04/23/20	1571	GULF COAST PAPER CO	10135875099000	131100	ACTIVE SOLVENTS/	0.00	240.00
111100	V551721	04/23/20	1571	GULF COAST PAPER CO	10135875099000	131100	PAPER PLATES / BOWE	0.00	9,900.00
111100	V551721	04/23/20	1571	GULF COAST PAPER CO	10135875099000	131100	PAPER PLATES / BOWE	0.00	1,980.00
111100	V551721	04/23/20	1571	GULF COAST PAPER CO	10135875099000	131100	DISH TOWELS/	0.00	439.75
111100	V551721	04/23/20	1571	GULF COAST PAPER CO	10135875099000	131100	PAPER PLATES / BOWE	0.00	187.28
TOTAL CHECK									0.00 13,847.30
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FOOD OR DRUG OR COS	0.00	103.50
111100	V551731	04/23/20	26442	JOHNSTONE SUPPLY	10135875099000	624901	RE-OPEN WITH NEW AC	0.00	949.50
111100	V551731	04/23/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	292.50
111100	V551731	04/23/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	INDUSTRIAL PARTS OR	0.00	350.00
TOTAL CHECK									0.00 1,592.00
111100	V551738	04/23/20	1730	LABATT FOOD SERVICE	10135875099000	131100	WEEK OF MARCH 2-6 2	0.00	910.80
111100	V551738	04/23/20	1730	LABATT FOOD SERVICE	10135875099000	131100	CANNED OR JARRED OR	0.00	5,439.00
111100	V551738	04/23/20	1730	LABATT FOOD SERVICE	10135875099000	131100	FROZEN BREAD/	0.00	377.16
111100	V551738	04/23/20	1730	LABATT FOOD SERVICE	10135875099000	131100	BEEF, PROCESSED WIT	0.00	5,553.96
111100	V551738	04/23/20	1730	LABATT FOOD SERVICE	10135875099000	131100	WEEK OF MARCH 2-6 2	0.00	3,267.00
111100	V551738	04/23/20	1730	LABATT FOOD SERVICE	10135875099000	131100	WEEK OF MARCH 2-6 2	0.00	3,267.00
TOTAL CHECK									0.00 18,814.92
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	10135875099000	639900	EDGE TRIMMER/	0.00	209.32
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	10135875099000	639900	MOWER PARTS OR ACCE	0.00	10.50
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	10135875099000	639900	MOWER PARTS OR ACCE	0.00	11.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	10135875099000	639900	CLIMBING IVY PLANT	0.00	9.12
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	10135875099000	631920	KITCHEN EQUIPMENT M	0.00	28.43
TOTAL CHECK								0.00	269.23
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE WEE	0.00	175.06
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	116.11
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	616.27
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TOMATOES	0.00	89.31
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	150.17
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BLOOD ORANGES	0.00	93.36
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	52.74
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	REDHAVEN PEACHES	0.00	144.01
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	50.50
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	143.63
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS CHU	0.00	143.63
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	104.36
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	82.29
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH STI	0.00	115.20
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	121.38
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ASIAN PEARS	0.00	289.51
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURC	0.00	1,894.48
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	1,461.65
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY	0.00	14.15
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH	0.00	254.72
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ONIONS	0.00	40.53
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/ RE	0.00	5.31
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE/SHR	0.00	51.89
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	92.87
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	43.04
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES/SLICED RED A	0.00	1,894.50
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BROCCOLINI/ FRESH B	0.00	11.21
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	726.40
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS/	0.00	86.23
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	218.42
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH/	0.00	113.26
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	LIMES	0.00	12.77
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	20.49
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	2.98
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	900.51
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED/ INV#	0.00	1,330.00
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	381.21
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	707.10
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	6.39
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED GREEN	0.00	1,356.08
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS/ INV.	0.00	12.13
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	237.58
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE	0.00	21.08
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE RED	0.00	1.81
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	5.11
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	1.70
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	892.52
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	55.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS/	0.00	154.31
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	390.96
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH/	0.00	202.72
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	LIMES	0.00	22.86
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	36.68
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.33
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,611.83
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED/ INV#	0.00	2,380.60
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	682.35
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	1,265.65
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	11.43
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED GREEN	0.00	2,427.28
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS/ INV.	0.00	21.72
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	425.25
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE	0.00	37.72
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE RED	0.00	3.24
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	9.14
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	3.05
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,597.55
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	100.03
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	116.70
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	108.85
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS PURPLE	0.00	203.67
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	212.95
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BLOOD ORANGES	0.00	132.38
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	74.78
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	REDHAVEN PEACHES	0.00	204.20
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	71.60
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	203.67
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS CHU	0.00	203.67
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	147.98
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	116.68
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH STI	0.00	163.36
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	172.11
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ASIAN PEARS	0.00	410.51
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	165.48
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	154.34
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS PURPLE	0.00	288.79
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	302.70
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BLOOD ORANGES	0.00	188.18
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	106.31
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	REDHAVEN PEACHES	0.00	290.26
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	101.78
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	289.51
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS CHU	0.00	289.51
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	210.35
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	165.86
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH STI	0.00	232.21
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	244.65
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ASIAN PEARS	0.00	583.54
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	235.23
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	219.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS PURPLE	0.00	410.52
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE PURCH	0.00	97.63
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BLOOD ORANGES	0.00	60.69
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	34.28
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	REDHAVEN PEACHES	0.00	93.60
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	32.82
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	93.36
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS CHU	0.00	93.36
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	67.83
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SWEET POTATOES STIC	0.00	53.49
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ZUCCHINI SQUASH STI	0.00	74.88
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	YELLOW STRAIGHTNECK	0.00	78.89
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ASIAN PEARS	0.00	188.18
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	RED GRAPES	0.00	75.86
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS SLICES	0.00	70.75
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	POTATO YAMS PURPLE	0.00	132.38
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS/	0.00	86.30
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	218.65
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH/	0.00	113.37
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	LIMES	0.00	12.79
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	20.51
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	2.99
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	901.46
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED/ INV#	0.00	1,331.42
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	381.62
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	707.85
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	6.39
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED GREEN	0.00	1,357.52
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS/ INV.	0.00	12.15
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	237.83
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE	0.00	21.10
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE RED	0.00	1.81
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	5.12
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	1.71
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	893.47
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	55.94
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CUCUMBERS/	0.00	78.16
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES	0.00	197.97
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	SAVOY SPINACH/	0.00	102.65
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	LIMES	0.00	11.58
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	18.57
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	2.70
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	816.20
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED/ INV#	0.00	1,205.48
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	345.52
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	640.90
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	5.79
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED GREEN	0.00	1,229.12
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS/ INV.	0.00	11.00
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	215.34
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE	0.00	19.10
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE RED	0.00	1.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	4.63
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	1.54
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	808.96
111100	V551756	04/23/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	50.65
TOTAL CHECK									47,138.45
111100	V551788	04/23/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624901	KITCHEN EQUIPMENT M	0.00	187.50
111100	V551788	04/23/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624904	KITCHEN EQUIPMENT M	0.00	675.00
TOTAL CHECK									862.50
111100	V551804	04/23/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,945.60
111100	V551804	04/23/20	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	166.40
111100	V551804	04/23/20	2240	SYSCO FOOD SERVICES	101	131100	ALUMINUM FOIL/	0.00	1,066.00
111100	V551804	04/23/20	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/	0.00	473.85
TOTAL CHECK									3,651.85
111100	V551845	04/30/20	30602	AIRCOOL TECH-ACT, C	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	255.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	68.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI	0.00	39.90
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	60.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	224.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	22.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	144.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	STRAWBERRIES	0.00	142.40
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	65.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	TIP TOP CABBAGE RED	0.00	9.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	PURPLE CABBAGE/	0.00	90.62
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	108.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	BANANAS/	0.00	2,185.50
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI	0.00	39.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	POTATOES/ PRODUCE F	0.00	693.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES RED	0.00	1,872.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	1,084.20
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	1,911.60
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	HONEYDEW MELONS	0.00	286.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	33.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	210.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	51.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	352.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	120.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	ONIONS/	0.00	28.80
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES	0.00	1,998.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO/ PRODUCE F	0.00	55.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	APPLES/	0.00	1,926.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	340.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	1,888.00
111100	V551858	04/30/20	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	245.00
TOTAL CHECK									16,291.02
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	5.37
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	22.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	25.06
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	59.85
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	87.03
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	2.96
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	12.82
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	54.29
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	59.85
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	142.92
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	207.84
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	7.08
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	18.65
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	78.95
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	87.03
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	207.84
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	302.24
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	10.29
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	0.63
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	2.69
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	2.96
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	7.08
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	10.29
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	0.35
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	1,026.60
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	9.60
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	224.75
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	1,108.95
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	290.00
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	91.20
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	1,447.10
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	2,584.80
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	1.16
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	4.87
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	5.37
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	12.82
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	18.65
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	0.63
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	4.87
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	20.62
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	22.73
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	54.29
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	78.95
111100	V551894	04/30/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	2.69
TOTAL CHECK									8,427.45
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	SAVOY SPINACH/ I	0.00	182.80
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	SAVOY SPINACH/	0.00	457.00
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS/	0.00	673.75
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON/	0.00	110.50
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	91.50
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS PRO	0.00	220.00
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	ONIONS	0.00	61.00
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	206.25

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111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	JICAMA STICKS PRODU	0.00	1,327.20
111100	V551933	04/30/20	1730	LABATT FOOD SERVICE	101	131100	MANGO CHUNKS	0.00	4,225.10
TOTAL CHECK								0.00	7,555.10
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	4,106.50
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	STRAWBERRIES	0.00	319.50
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	2,733.50
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	BANANAS/	0.00	2,180.75
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS SHREDD	0.00	54.00
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	60.00
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	APPLES SLICED GREEN	0.00	6,566.00
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	482.84
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	APPLES GRANNY	0.00	130.70
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	POTATO YAM STICKS	0.00	678.41
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	275.36
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	WATERMELON CUBES	0.00	352.69
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	130.71
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	APPLES GRANNY	0.00	35.38
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	POTATO YAM STICKS	0.00	183.65
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	74.54
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	WATERMELON CUBES	0.00	95.47
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	678.41
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	APPLES GRANNY	0.00	183.65
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	POTATO YAM STICKS	0.00	953.22
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	386.91
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	WATERMELON CUBES	0.00	495.56
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	275.36
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	APPLES GRANNY	0.00	74.54
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	POTATO YAM STICKS	0.00	386.91
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	157.04
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	WATERMELON CUBES	0.00	201.15
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS C	0.00	352.68
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	APPLES GRANNY	0.00	95.48
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	POTATO YAM STICKS	0.00	495.56
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	JICAMA STICKS	0.00	201.15
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	WATERMELON CUBES	0.00	257.63
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	BABY CARROTS/ PRODU	0.00	54.00
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CELERY DICED	0.00	18.00
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE RED	0.00	8.50
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	TIP TOP CABBAGE GRE	0.00	103.50
111100	V551957	04/30/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	57.00
TOTAL CHECK								0.00	23,896.25
TOTAL CASH ACCOUNT								0.00	478,764.96
TOTAL FUND								0.00	478,764.96

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	551411	04/09/20	16671	ANA E. PEREZ	16211881023000	641700	TRAVEL REIM FEB	0.00	100.63	
111100	551414	04/09/20	23889	ANGELICA SANCHEZ LU	16211881023000	641700	TRAVEL REIM FEB	0.00	90.85	
111100	551415	04/09/20	16498	ANGELINE RIVERA	16211881023000	641700	TRAVEL REIM FEB	0.00	92.58	
111100	551416	04/09/20	24823	ANN KARINA VILLARRE	16211881023000	641700	TRAVEL REIM FEB	0.00	62.10	
111100	551417	04/09/20	4652	ARACELI ADAMS	16211881023000	641700	TRAVEL REIM FEB	0.00	219.08	
111100	551422	04/09/20	23336	BEATRIZ ADRIANA LAC	16211881023000	641700	TRAVEL REIM DEC-JAN	0.00	23.12	
111100	551423	04/09/20	34750	BIANCA MARIE DEL BO	16211881023000	641700	TRAVEL REIM FEB	0.00	278.30	
111100	551426	04/09/20	23895	CELINDA HERNANDEZ	16211881023000	641700	TRAVEL REIM FEB	0.00	37.38	
111100	551438	04/09/20	0534	DELMA M SINGLETERRY	16232881023000	641700	TRAVEL REIM FEB	0.00	215.22	
111100	551440	04/09/20	34731	EDNA GRISELDA PALMA	16231881023000	641700	TRAVEL REIM FEB	0.00	43.13	
111100	551445	04/09/20	32083	EVANGELINA RODRIGUE	16211881023000	641700	TRAVEL REIM FEB	0.00	114.54	
111100	551452	04/09/20	24766	GLORIA I GARZA	16221881023000	641700	TRAVEL REIM FEB	0.00	21.28	
111100	551454	04/09/20	28786	HAMPTON SCOTT HUDDL	16211881023000	641700	TRAVEL REIM FEB	0.00	349.03	
111100	551459	04/09/20	7036	JAMES L ADAMS JR	16211881023000	641700	TRAVEL REIM FEB	0.00	170.20	
111100	551471	04/09/20	5392	LETICIA DIAZ	16211881023000	641700	TRAVEL REIM FEB	0.00	247.71	
111100	551475	04/09/20	26975	MARIA I YARRITO	16211881023000	641700	TRAVEL REIM JAN-FEB	0.00	27.60	
111100	551477	04/09/20	35771	MARIEL FLORES	16231881023000	641700	TRAVEL REIM FEB	0.00	187.45	
111100	551478	04/09/20	3088	MARINA DE LEON	16211881023000	641700	TRAVEL REIM FEB	0.00	83.38	
111100	551479	04/09/20	29548	MARISOL PEREZ	16231881023000	641700	TRAVEL REIM FEB	0.00	79.35	
111100	551480	04/09/20	26026	MARITZA JUDITH GARZ	16211881023000	641700	TRAVEL REIM FEB	0.00	113.28	
111100	551488	04/09/20	23918	OLGA RIVERA	16211881023000	641700	TRAVEL REIM FEB	0.00	64.98	
111100	551490	04/09/20	24768	OTICON, INC.	16211881023000	639500	BLUETOOTH UNIVERSAL	0.00	1,330.00	
111100	551490	04/09/20	24768	OTICON, INC.	16211881023000	639500	SHIPPING..JUNO	0.00	43.66	
111100	551490	04/09/20	24768	OTICON, INC.	16211881023000	639500	WIRELESS MICROPHONE	0.00	1,040.00	
111100	551490	04/09/20	24768	OTICON, INC.	16211881023000	639500	SHIPPING...SHIPPING	0.00	18.00	
TOTAL CHECK									0.00	2,431.66
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	76.80	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	149.76	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	149.76	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	161.28	

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	184.32
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	203.52
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16211881023000	649400	PSJA SPECIAL NDS DE	0.00	407.04
TOTAL CHECK								0.00	1,332.48
111100	551513	04/09/20	32874	RODOLFO URBINA JR	16231881023000	641700	TRAVEL REIM FEB	0.00	144.90
111100	551520	04/09/20	35956	SINDY M MARTINEZ	16221881023000	641700	TRAVEL REIM FEB	0.00	21.74
111100	551529	04/09/20	2955	THURMOND EYE ASSOCI	16233881023000	621900	EYE MEDICAL FORMS.	0.00	175.00
111100	551533	04/09/20	35606	VIANEY I GARZA	16211881023000	641700	TRAVEL REIM FEB	0.00	14.38
111100	551539	04/09/20	28383	YVONNE GARCIA	16211881023000	641700	TRAVEL REIM JAN-FEB	0.00	23.58
111100	551651	04/16/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	V551412	04/09/20	16537	ANA LUISA MARTINEZ	16211881023000	641700	TRAVEL REIM FEB	0.00	154.10
111100	V551429	04/09/20	25568	CHRISTINA RENEE GAR	16211881023000	641700	TRAVEL REIM FEB	0.00	56.93
111100	V551436	04/09/20	34950	CYNTHIA RENEE GARIB	16231881023000	641700	TRAVEL REIM FEB	0.00	155.77
111100	V551442	04/09/20	25189	ERIC THOMAS ELIZOND	16211881023000	641700	TRAVEL REIM FEB	0.00	121.33
111100	V551451	04/09/20	0637	GLORIA A RICH	16211881023000	641700	TRAVEL REIM FEB	0.00	106.38
111100	V551455	04/09/20	25504	HECTOR LOPEZ	16211881023000	641700	TRAVEL REIM FEB	0.00	71.99
111100	V551461	04/09/20	31352	JENNIFER LEA ESCARE	16211881023000	641700	TRAVEL REIM FEB	0.00	60.38
111100	V551462	04/09/20	24103	JESSY CRUZ GONZALEZ	16231881023000	641700	TRAVEL REIM FEB	0.00	63.25
111100	V551466	04/09/20	7987	JULIA K MCKISSACK	16211881023000	641700	TRAVEL REIM FEB	0.00	221.38
111100	V551476	04/09/20	27737	MARICRUZ DE ANDA	16211881023000	641700	TRAVEL REIM JAN	0.00	41.40
111100	V551482	04/09/20	23296	MAYRA ALEJANDRA PEN	16231881023000	641700	TRAVEL REIM FEB	0.00	106.95
111100	V551486	04/09/20	28777	NOELIA VERA	16211881023000	641700	TRAVEL REIM FEB	0.00	42.55
111100	V551489	04/09/20	23403	OMAR MELENDEZ	16211881023000	641700	TRAVEL REIM FEB	0.00	176.53
111100	V551509	04/09/20	28655	REINA ANGELICA MART	16231881023000	641700	TRAVEL REIM FEB	0.00	42.55
111100	V551512	04/09/20	31885	ROBBY ESCARENO	16211881023000	641700	TRAVEL REIM FEB	0.00	189.75
111100	V551514	04/09/20	30561	ROSEMARY J ESQUIVEL	16211881023000	641700	TRAVEL REIM FEB	0.00	68.43
111100	V551519	04/09/20	20257	SHARON ESQUIVEL	16231881023000	641700	TRAVEL REIM FEB	0.00	41.40
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211113023000	639900	PRINTER TONER BLACK	0.00	53.32

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211116023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211117023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211118023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211121023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211126023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211128023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211129023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211134023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211136023000	639900	PRINTER TONER BLACK	0.00	53.32
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	16211881023000	639900	PRINTER TONER...CYA	0.00	123.88
TOTAL CHECK								0.00	657.08
TOTAL CASH ACCOUNT								0.00	9,484.99
TOTAL FUND								0.00	9,484.99

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	17.99
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	24.95
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	22.95
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	12.95
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	12.95
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	12.95
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	12.95
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-1-	0.00	14.99
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-84	0.00	14.99
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-0-	0.00	17.99
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-0-	0.00	16.99
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-84	0.00	18.99
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	16312130025000	632800	LIBRARY BOOK#978-84	0.00	18.99
TOTAL CHECK								0.00	8,334.20
111100	551946	04/30/20	36103	MABEHL ALEJANDRA ES	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#65381	0.00	9.16
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#161463	0.00	19.02
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#155099	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#161464	0.00	19.02
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#104796	0.00	13.02
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#21842	0.00	12.24
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#87583	0.00	12.21
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#7170 E	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#31539	0.00	13.75
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#7176 E	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165430	0.00	16.30
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#174134	0.00	17.20
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152589	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165431	0.00	16.30
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#174136	0.00	17.20
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152590	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#52847	0.00	9.16
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#3214 E	0.00	9.16
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#161465	0.00	19.02
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#112582	0.00	12.89
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#137657	0.00	14.56
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#43673	0.00	9.16
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#105664	0.00	6.40
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#110820	0.00	18.29
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#137120	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#60043	0.00	13.02
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#116141	0.00	12.84
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#128304	0.00	19.06
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#144843	0.00	19.19
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#170722	0.00	12.89
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#652324	0.00	7.71
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#87311	0.00	9.16
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#149906	0.00	12.89
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#153979	0.00	13.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#613736	0.00	7.71
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#184410	0.00	12.89
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK# HOMBR	0.00	7.71
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#139515	0.00	17.48
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#109855	0.00	12.89
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#181263	0.00	12.89
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#155102	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#97461	0.00	9.16
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#137121	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#44882	0.00	14.39
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#64474	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#158581	0.00	12.24
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#64475	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#51509	0.00	13.79
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#197008	0.00	15.42
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#197008	0.00	16.96
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165433	0.00	15.39
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#161466	0.00	19.02
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#322490	0.00	12.21
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#174137	0.00	17.20
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152591	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#112927	0.00	7.79
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152592	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#174135	0.00	17.20
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152593	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152594	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#53135	0.00	8.73
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#183168	0.00	12.31
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#189149	0.00	17.22
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165434	0.00	15.39
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#89757	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#89759	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#150840	0.00	18.93
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#221433	0.00	17.53
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#48628	0.00	19.96
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165438	0.00	15.39
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#130917	0.00	11.47
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#121059	0.00	9.16
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165439	0.00	15.39
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#509339	0.00	9.21
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#38956	0.00	19.05
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK : QUOTE#	0.00	13.74
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#32760	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#64472	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#82447	0.00	15.33
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#82449	0.00	15.33
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#84292	0.00	20.60
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#17517	0.00	6.40
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#76286	0.00	9.93
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#64473	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#152588	0.00	14.51
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#165427	0.00	16.30

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111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#89804	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#50332	0.00	12.24
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#161462	0.00	19.02
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#117528	0.00	11.47
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#137119	0.00	18.11
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#7161 D	0.00	14.06
111100	V551491	04/09/20	2025	PERMA-BOUND	16312106025000	632800	LIBRARY BOOK#112581	0.00	12.89
TOTAL CHECK								0.00	1,350.13
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK PROPOS	0.00	199.75
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#167386	0.00	191.76
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#198213	0.00	231.71
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#157242	0.00	180.70
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#165073	0.00	173.75
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#165073	0.00	199.75
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#170820	0.00	199.75
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#164928	0.00	199.75
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#208632	0.00	199.75
111100	V551571	04/16/20	23469	CHILDREN'S PLUS, IN	16312880025000	632800	LIBRARY BOOK#214927	0.00	215.73
TOTAL CHECK								0.00	1,992.40
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK QUOTE	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#210993	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211663	0.00	17.70
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#202386	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207566	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207566	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209494	0.00	17.70
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206841	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211020	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207926	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207926	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206843	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211020	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#210993	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#210993	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206841	0.00	16.95
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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206843	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#210993	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211022	0.00	18.95
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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211997	0.00	18.95
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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209045	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211663	0.00	17.70
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209240	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#208151	0.00	19.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206844	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207204	0.00	17.95

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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206843	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#208153	0.00	19.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211997	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206844	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207567	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206844	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#205568	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211996	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209045	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#208150	0.00	19.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206844	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207566	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209143	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209447	0.00	17.70
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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211997	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207204	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211997	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211996	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207568	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206844	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209143	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209045	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209244	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209245	0.00	17.95
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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#205568	0.00	18.95
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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#205568	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209044	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209045	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209245	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207567	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207205	0.00	17.95
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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206843	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211020	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#205568	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209044	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211996	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK# 21199	0.00	18.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#203507	0.00	13.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#206841	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207156	0.00	19.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209044	0.00	18.95

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111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#195852	0.00	19.51
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#195852	0.00	19.51
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#195852	0.00	19.51
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#195852	0.00	19.51
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#196877	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#198446	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#198447	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#199367	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#199831	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#200010	0.00	19.51
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#200263	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#201868	0.00	16.96
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#201868	0.00	16.96
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#202636	0.00	16.96
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#202636	0.00	16.96
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#207037	0.00	17.81
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#208691	0.00	17.81
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#210599	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#210599	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#210599	0.00	12.71
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#211821	0.00	21.21
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#188235	0.00	16.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#196761	0.00	16.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#198655	0.00	16.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#202733	0.00	16.14
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#201428	0.00	16.14
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK#209217	0.00	16.14
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	16312110025000	632800	LIBRARY BOOK PROCES	0.00	19.47
TOTAL CHECK								0.00	3,972.15
111100	V551696	04/23/20	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	784.80
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	16321880025000	639900	PRINTER MAINTENANCE	0.00	699.02
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#123535	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#164495	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#144843	0.00	18.97
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89754	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89774	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#185421	0.00	17.94
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#157661	0.00	18.82
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#86969	0.00	15.25
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#157662	0.00	18.82
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#141133	0.00	16.52
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#115664	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89115	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89116	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#115665	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#87171	0.00	15.03
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#154405	0.00	16.52

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 ACCOUNTING PERIOD: 9/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#154406	0.00	16.52
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#146806	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#146807	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89119	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89758	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#115666	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#115667	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89118	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK QUOTE#	0.00	17.72
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#164490	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89805	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#123533	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89803	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#133482	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#68153	0.00	18.09
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#164491	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#146808	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#168151	0.00	18.85
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89117	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#146809	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#146810	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#158696	0.00	11.97
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#65386	0.00	15.03
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89120	0.00	19.22
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89757	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#157663	0.00	18.82
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#164496	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#157664	0.00	18.82
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89759	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#82443	0.00	18.71
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#65385	0.00	18.71
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#78382	0.00	13.72
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#151531	0.00	13.72
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#150840	0.00	18.71
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89806	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#157665	0.00	18.82
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#185504	0.00	17.94
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89749	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#186169	0.00	17.01
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#111615	0.00	12.93
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89753	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89752	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#133486	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#121059	0.00	9.06
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124772	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124769	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124771	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124774	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124776	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124764	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124775	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124766	0.00	15.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124770	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124767	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124777	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#124765	0.00	15.16
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#164497	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#157666	0.00	18.82
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89781	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#41329	0.00	18.85
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#133483	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89748	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89772	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89773	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#137118	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#186166	0.00	17.01
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#100724	0.00	18.81
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#112581	0.00	12.75
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#128305	0.00	9.06
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#186167	0.00	17.01
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89775	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#164493	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#89756	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#127949	0.00	12.75
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#112582	0.00	12.75
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#137657	0.00	14.40
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#123534	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#123537	0.00	17.91
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#186168	0.00	17.01
111100	V551767	04/23/20	2025	PERMA-BOUND	16312118025000	632800	LIBRARY BOOK#164494	0.00	17.91
TOTAL CHECK								0.00	1,645.58
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209776	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209774	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209774	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 209143	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211996	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211996	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211997	0.00	18.50
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK 211997	0.00	18.50
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312125025000	632800	LIBRARY BOOK #20350	0.00	12.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312125025000	632800	LIBRARY BOOK #20869	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312125025000	632800	LIBRARY BOOK #20649	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312125025000	632800	LIBRARY BOOK #20933	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312125025000	632800	LIBRARY BOOK #20703	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312125025000	632800	LIBRARY BOOK PROCES	0.00	60.77
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK QUOTE#	0.00	18.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#158104	0.00	18.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#158104	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#188278	0.00	26.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#197154	0.00	20.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#198641	0.00	24.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#198642	0.00	23.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#198681	0.00	19.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#LUIS B	0.00	17.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211152	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211153	0.00	15.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211153	0.00	15.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209034	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209062	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209062	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209062	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211043	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211044	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211043	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#2110438	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211020	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211020	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#201100	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#201148	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#201632	0.00	24.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206624	0.00	23.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206624	0.00	23.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#207037	0.00	13.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#208695	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#213364	0.00	14.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#207205	0.00	17.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#207204	0.00	17.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#207204	0.00	17.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209776	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209774	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209776	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209776	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#210993	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211997	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211997	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211996	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#211996	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209775	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206841	0.00	16.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206844	0.00	16.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206843	0.00	16.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206844	0.00	16.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206843	0.00	16.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206624	0.00	20.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#209045	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312130025000	632800	LIBRARY BOOK#206624	0.00	23.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312116025000	632800	LIBRARY BOOK ATTACH	0.00	34.81
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK #20578	0.00	19.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#208611	0.00	11.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#194450	0.00	22.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#175022	0.00	17.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK #21590	0.00	16.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#215899	0.00	19.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#167443	0.00	12.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#212146	0.00	21.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#210479	0.00	13.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#215901	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#194486	0.00	22.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#194577	0.00	24.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#215902	0.00	28.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#215902	0.00	16.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#206697	0.00	10.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#191261	0.00	21.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#194450	0.00	22.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#195961	0.00	22.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#176136	0.00	7.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#215902	0.00	20.00
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#210670	0.00	12.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#200680	0.00	27.00
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#200681	0.00	27.00
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#208499	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#176137	0.00	7.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#210479	0.00	13.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#195890	0.00	20.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#196023	0.00	22.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#210680	0.00	17.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#216043	0.00	22.00
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312009025000	632800	LIBRARY BOOK#200682	0.00	23.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312048025000	632800	LIBRARY BOOK#208677	0.00	12.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312123025000	632800	LIBRARY BOOK#205883	0.00	20.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312123025000	632800	LIBRARY BOOK#209783	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312123025000	632800	LIBRARY BOOK#209783	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312123025000	632800	LIBRARY BOOK#209783	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312123025000	632800	LIBRARY BOOK#209783	0.00	18.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211202	0.00	15.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209244	0.00	17.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209244	0.00	17.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211152	0.00	15.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211153	0.00	15.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207156	0.00	19.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#211202	0.00	15.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207156	0.00	19.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207156	0.00	19.95

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#209245	0.00	17.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK#207156	0.00	19.95
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	16312120025000	632800	LIBRARY BOOK: PROCE	0.00	61.95
TOTAL CHECK								0.00	2,449.21
TOTAL CASH ACCOUNT								0.00	48,315.21
TOTAL FUND								0.00	48,315.21

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	551432	04/09/20	25563	CITY OF MCALLEN	16411001022000	639900	MULCH	0.00	312.00	
111100	551432	04/09/20	25563	CITY OF MCALLEN	16411001022000	639900	SHIPPING	0.00	53.32	
TOTAL CHECK									0.00	365.32
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	38.40	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16411009022000	649400	PSJA SOUTHWEST HS	0.00	2,818.56	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	2,837.76	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16411007022000	649400	PSJA SOUTHWEST HS	0.00	2,910.72	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	145.92	
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA MEMORIAL HS	0.00	99.84	
TOTAL CHECK									0.00	8,851.20
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.78	
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	204.54	
TOTAL CHECK									0.00	223.32
111100	551562	04/16/20	13241	CHICK-FIL-A	16411002022000	649700	FAST FOOD ESTABLISH	0.00	87.50	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436002022000	641200	FAST FOOD ESTABLISH	0.00	106.25	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436003022000	641200	FAST FOOD ESTABLISH	0.00	162.50	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436009022000	641200	FAST FOOD ESTABLISH	0.00	137.50	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436002022000	641200	FAST FOOD ESTABLISH	0.00	68.75	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436001022000	641200	FAST FOOD ESTABLISH	0.00	162.50	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436005022000	641200	FAST FOOD ESTABLISH	0.00	93.75	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436007022000	641200	FAST FOOD ESTABLISH	0.00	100.00	
111100	551566	04/16/20	32479	CHICK-FIL-A	16436008022000	641200	FAST FOOD ESTABLISH	0.00	62.50	
TOTAL CHECK									0.00	893.75
111100	551578	04/16/20	0048	CRIS'S DAIRY QUEEN	16411002022000	649700	FAST FOOD ESTABLISH	0.00	100.00	
111100	551594	04/16/20	1499	EXXON/GECC	16436003022000	641200	FUEL / CREDIT CAR	0.00	79.00	
111100	551594	04/16/20	1499	EXXON/GECC	16436003022000	641200	FUEL / CREDIT CAR	0.00	47.93	
111100	551594	04/16/20	1499	EXXON/GECC	16436003022000	641200	FUEL / CREDIT CAR	0.00	61.53	
111100	551594	04/16/20	1499	EXXON/GECC	16436003022000	641200	FUEL / CREDIT CAR	0.00	100.00	
111100	551594	04/16/20	1499	EXXON/GECC	16436007022000	641200	FUEL / CREDIT CARD	0.00	25.12	
111100	551594	04/16/20	1499	EXXON/GECC	16436007022000	641200	FUEL / CREDIT CARD	0.00	42.94	
TOTAL CHECK									0.00	356.52
111100	551595	04/16/20	30895	FOLLETT SCHOOL SOLU	16411008022000	639900	REFERENCE BOOKS	0.00	1,049.70	
111100	551595	04/16/20	30895	FOLLETT SCHOOL SOLU	16411001022000	639900	REFERENCE BOOKS	0.00	847.80	
TOTAL CHECK									0.00	1,897.50
111100	551619	04/16/20	2921	NATIONAL FFA ORGANI	16411001022000	639900	SMORGSET HERITAGE S	0.00	349.00	
111100	551619	04/16/20	2921	NATIONAL FFA ORGANI	16411001022000	639900	ODJKT15 -OFFICIAL J	0.00	775.00	
111100	551619	04/16/20	2921	NATIONAL FFA ORGANI	16411001022000	639900	GS2-4000 STRIPED WA	0.00	312.50	
111100	551619	04/16/20	2921	NATIONAL FFA ORGANI	16411001022000	639900	404-4000 PATTERN FF	0.00	155.00	
111100	551619	04/16/20	2921	NATIONAL FFA ORGANI	16411001022000	639900	SHIPPING	0.00	160.00	
TOTAL CHECK									0.00	1,751.50
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIRTS	0.00	67.14	
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIRTS	0.00	268.56	
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIRTS	0.00	167.85	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIRTS	0.00	67.14
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIRTS	0.00	34.57
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIRTS	0.00	103.71
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SHIRTS	0.00	76.50
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	ENERGY AND FUEL CH	0.00	7.00
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDING MATERIALS	0.00	43.20
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	WELDER TORCH	0.00	421.00
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	FUEL CLEANER	0.00	17.13
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SAFETY HELMETS	0.00	407.55
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	SAFETY HELMETS	0.00	246.00
111100	551626	04/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639900	HAZARDOUS WASTE CHA	0.00	10.95
TOTAL CHECK									1,938.30
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	1433690 PAD DRAWIN	0.00	21.69
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	2005012 SHARPENER	0.00	14.39
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	418606 PAD NEWSPRIN	0.00	87.31
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	416164 FIXATIVE KR	0.00	73.50
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	067255 CHARCOAL SQ	0.00	61.24
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	407433 PENCIL GOLD	0.00	38.35
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	084810 ERASER VINY	0.00	1.14
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	077415 MARKER SHAR	0.00	17.32
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	027468 PEN BLACK BA	0.00	4.19
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	434498 ERASER KNEAD	0.00	13.68
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	438485 ERASER SAX	0.00	4.95
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	1473614 RULER PLAST	0.00	1.88
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	1398538 CHARCOAL WH	0.00	34.45
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	1289300 PAD DRAWIN	0.00	96.51
111100	551635	04/16/20	2158	SCHOOL SPECIALTY, I	16411001022000	639900	241719 BLENDING ST	0.00	38.23
TOTAL CHECK									508.83
111100	551704	04/23/20	1499	EXXON/GECC	16436002022000	641200	DIESEL FUEL CARD FO	0.00	59.93
111100	551737	04/23/20	26944	LAB RESOURCES, INC.	16411009022000	639900	ADHESIVE PAPER	0.00	448.00
111100	551737	04/23/20	26944	LAB RESOURCES, INC.	16411009022000	639900	SHIPPING	0.00	90.00
TOTAL CHECK									538.00
111100	551744	04/23/20	21004	M & A TECHNOLOGY, I	16411002022000	639700	GRAPHICS OR PHOTO I	0.00	599.70
111100	V551427	04/09/20	25705	CENGAGE LEARNING	16411007022000	632100	ACCESS SOFTWARE	0.00	240.00
111100	V551427	04/09/20	25705	CENGAGE LEARNING	16411007022000	639900	SHIPPING	0.00	24.00
TOTAL CHECK									264.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411008022000	624900	EQUIPMENT MAINTENAN	0.00	62.40
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	OVERAGES	0.00	87.64
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	618.24
111100	V551627	04/16/20	28687	PRINTEX EXPRESS	16411003022000	639900	STUDENT SHIRTS	0.00	630.00
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	34.12
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	136.31
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	131.67
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	69.20
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	10.00
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	21.74
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	26.62
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	268.18
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	38.82
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	267.70
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	60.36
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	36.60
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	103.88
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	31.68
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	21.52
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	39.08
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	115.12
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	56.72
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	67.92
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	72.84
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	98.50
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	66.00
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	6.00
111100	V551754	04/23/20	23229	MSC IND. SUPPLY CO.	16411016022000	639900	ENGINEERING MATERIA	0.00	96.96
TOTAL CHECK								0.00	1,877.54
111100	V551975	04/30/20	25824	REGENCY CATERING	16411002022000	649700	CATERING SERVICES	0.00	556.53
111100	V551975	04/30/20	25824	REGENCY CATERING	16411002022000	639900	TABLE CLOTHS	0.00	49.52
111100	V551975	04/30/20	25824	REGENCY CATERING	16411002022000	639900	FLOWERS	0.00	30.95
111100	V551975	04/30/20	25824	REGENCY CATERING	16411001022000	626900	SEAT COVERS	0.00	410.00
111100	V551975	04/30/20	25824	REGENCY CATERING	16411001022000	649700	FRESH CAKES OR PIES	0.00	385.00
TOTAL CHECK								0.00	1,432.00
TOTAL CASH ACCOUNT								0.00	22,993.15
TOTAL FUND								0.00	22,993.15

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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	551564	04/16/20	26652	CHICK-FIL-A	16511872021000	649700	PROFESSIONALLY PREP	0.00	362.25
111100	V551511	04/09/20	35588	RIVERSIDE INSIGHTS	16511872021000	633900	2,000 COGAT7 FORM 7	0.00	22,000.00
TOTAL CASH ACCOUNT								0.00	22,362.25
TOTAL FUND								0.00	22,362.25

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551620	04/16/20	29441	NETSYNC NETWORK SOL	16611044030000	639900	HEADPHONES	0.00	877.20
111100	551757	04/23/20	17269	NORMA IGLESIAS, MD	16633870030000	621900	MEDICAL EXAM AND TR	0.00	65.00
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	16611124030000	639900	LC969 JUMBO MAGNETI	0.00	199.43
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	16611124030000	639900	LC968 JUMBO MAGNETI	0.00	199.43
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	16611124030000	639900	LC740X LEARNING LET	0.00	465.43
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	16611124030000	639900	TT290X ITS A SNAP M	0.00	565.25
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	16611124030000	639900	BA109 SEE INSIDE BU	0.00	265.86
TOTAL CHECK								0.00	1,695.40
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	16611118030000	639900	VOCABULARY ACTIVITY	0.00	105.90
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	16611118030000	639900	SHIPPING	0.00	10.59
TOTAL CHECK								0.00	116.49
TOTAL CASH ACCOUNT								0.00	2,754.09
TOTAL FUND								0.00	2,754.09

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551368	04/02/20	19721	MEDCO SUPPLY COMPAN	18136869099ATH	639974	METAL HOUSINGS OR C	0.00	257.30
111100	551368	04/02/20	19721	MEDCO SUPPLY COMPAN	18136869099ATH	639974	SHIPPING-	0.00	10.00
TOTAL CHECK								0.00	267.30
111100	551410	04/09/20	33122	ALL VALLEY VICTORY	18136001099000	639953	GLOVES OR MITTENS/N	0.00	168.00
111100	551492	04/09/20	2592	PORTA PHONE CO., IN	18136001099ATH	639577	ORDER, FOOTBALL, BE	0.00	699.00
111100	551492	04/09/20	2592	PORTA PHONE CO., IN	18136001099ATH	639577	-UPGRADE CLASSIC HE	0.00	500.00
111100	551492	04/09/20	2592	PORTA PHONE CO., IN	18136001099ATH	639577	-TD900 SINGLE REMOT	0.00	750.00
TOTAL CHECK								0.00	1,949.00
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	157.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	195.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	199.68
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	203.52
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007099UIL	649400	PSJA SOUTHWEST HS	0.00	165.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	168.96
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136009099UIL	649400	P.S.J.A.- T-STEM Ea	0.00	168.96
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	168.96
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	176.64
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	176.64
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	180.48
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	2,641.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	952.32
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	1,063.68
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,378.56
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003099UIL	649400	PSJA NORTH HS	0.00	337.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	349.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	391.68
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	391.68
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	510.72
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	522.24
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	668.16
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	126.72
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	126.72
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	130.56
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	130.56
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	134.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001099UIL	649400	PSJA HS	0.00	138.24
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	142.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	142.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	153.60
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	153.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	157.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	157.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136048099UJL	649400	A MURPHY MS	0.00	157.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	215.04
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	215.04
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	218.88
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002099UJL	649400	PSJA MEMORIAL HS	0.00	218.88
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	230.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	234.24
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	245.76
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	307.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	322.56
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	184.32
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	188.16
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	188.16
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	99.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649455	A MURPHY MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136043099UJL	649400	LBJ MS	0.00	46.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	19.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136048099UJL	649400	A MURPHY MS	0.00	19.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649455	J ESCALANTE MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	92.16
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	103.68
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649455	A MURPHY MS	0.00	103.68
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	107.52
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	111.36
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	115.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136044099UJL	649400	LIBERTY MS	0.00	115.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136045099UJL	649400		0.00	115.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	115.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	119.04
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360420990MU	649455	ALAMO MS	0.00	119.04
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	122.88
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	122.88

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	122.88
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	126.72
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007099UIL	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007099UIL	649400	PSJA SOUTHWEST HS	0.00	99.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	99.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	80.64
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	88.32
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	88.32
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	46.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	49.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	49.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136045099UIL	649400		0.00	49.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	53.76
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	53.76
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181360410990MU	649455	AUSTIN MS	0.00	57.60
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	57.60
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	61.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	65.28
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003099UIL	649400	PSJA NORTH HS	0.00	69.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003099UIL	649400	PSJA NORTH HS	0.00	69.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	69.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136003099UIL	649400	PSJA NORTH HS	0.00	69.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	69.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	69.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	72.96
TOTAL CHECK								0.00	22,533.12
111100	551504	04/09/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	186.23
111100	551504	04/09/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 3/12/20 LBJ B	0.00	167.40
TOTAL CHECK								0.00	353.63
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	49.54
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	41.28
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	8.26
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	24.77
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	WILSON TEAM SILVER	0.00	300.24
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	75.69
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	60.55
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	30.27

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	45.41
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	89.45
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	89.45
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	35.78
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	17.89
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	17.89
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	ESTIMATED SHIPPING/	0.00	37.53
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	36.17
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	30.16
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	6.03
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	18.10
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	WILSON TEAM SILVER	0.00	219.34
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	55.29
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	44.23
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	22.12
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	33.18
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	65.34
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	65.34
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	26.14
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	13.07
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	13.07
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	ESTIMATED SHIPPING/	0.00	27.42
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	13.29
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	11.06
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	2.21
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND L	0.00	6.63
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	WILSON TEAM SILVER	0.00	80.42
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	20.27
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	16.22
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	8.11
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S THERMA H	0.00	12.16
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	23.96
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	23.96
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	9.58
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	4.79
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S THERMA	0.00	4.79
111100	551526	04/09/20	24265	TEAM CONNECTION	18136003099ATH	649921	ESTIMATED SHIPPING/	0.00	10.05
TOTAL CHECK									1,846.50
111100	551537	04/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	77.50
111100	551547	04/16/20	33897	APPLEBEE'S BAR AND	18136007099ATH	641263	*DINNER MEAL REQUE	0.00	91.00
111100	551553	04/16/20	33301	BAR-B-CUTIE SMOKEHO	18136001099ATH	641263	MEALS, 2/28/20, TEN	0.00	60.00
111100	551553	04/16/20	33301	BAR-B-CUTIE SMOKEHO	18136001099ATH	641263	MEALS, 3/6/20, TENN	0.00	84.00
TOTAL CHECK									144.00
111100	551562	04/16/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	130.00
111100	551562	04/16/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/27/20 NHS S	0.00	130.00
111100	551562	04/16/20	13241	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	45.50
111100	551562	04/16/20	13241	CHICK-FIL-A	18136048099000	641200	STUDENT / SPONSOR M	0.00	159.84
111100	551562	04/16/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/20/20, SOF	0.00	153.48

PENTAMATION ENTERPRISES
 DATE: 05/03/2020
 TIME: 12:59:53

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

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551562	04/16/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS: 2/21/20 NHS	0.00	117.15
111100	551562	04/16/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS: 2/22/20 NHS	0.00	94.50
111100	551562	04/16/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEALS: 2/25/20 NHS	0.00	162.50
111100	551562	04/16/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	86.08
111100	551562	04/16/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	28.00
111100	551562	04/16/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	156.00
111100	551562	04/16/20	13241	CHICK-FIL-A	18136045099ATH	641263	MEALS, 2/26/20, BOY	0.00	307.80
111100	551562	04/16/20	13241	CHICK-FIL-A	18136041099ATH	641263	MEALS, 2/24/20, TEN	0.00	115.51
111100	551562	04/16/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	205.00
111100	551562	04/16/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/29/20, BOY	0.00	143.00
TOTAL CHECK								0.00	2,034.36
111100	551563	04/16/20	25920	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	330.00
111100	551563	04/16/20	25920	CHICK-FIL-A	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	551563	04/16/20	25920	CHICK-FIL-A	181360010990MU	641254	FAST FOOD ESTABLISH	0.00	624.00
111100	551563	04/16/20	25920	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	100.00
TOTAL CHECK								0.00	1,159.00
111100	551565	04/16/20	28221	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	551565	04/16/20	28221	CHICK-FIL-A	18136003099ATH	641263	MEAL: 2/28/20 NHS S	0.00	105.00
111100	551565	04/16/20	28221	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/29/20, BOY	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	551566	04/16/20	32479	CHICK-FIL-A	18136003099ATH	641263	MEAL: NHS G TRACK-J	0.00	80.00
111100	551566	04/16/20	32479	CHICK-FIL-A	181360450990MU	641254	STUDENT / SPONSOR M	0.00	118.91
111100	551566	04/16/20	32479	CHICK-FIL-A	181360450990MU	641254	STUDENT / SPONSOR M	0.00	120.12
111100	551566	04/16/20	32479	CHICK-FIL-A	181360410990MU	641254	STUDENT / SPONSOR M	0.00	211.28
111100	551566	04/16/20	32479	CHICK-FIL-A	181360410990MU	641254	STUDENT / SPONSOR M	0.00	186.68
TOTAL CHECK								0.00	716.99
111100	551567	04/16/20	33879	CHICK-FIL-A 27TH &	18136003099ATH	641263	MEAL: 3/6/20 NHS TE	0.00	70.00
111100	551568	04/16/20	31458	CHICK-FIL-A AT BOCA	18136003099ATH	641263	MEAL: 2/28/20 NHS B	0.00	60.21
111100	551569	04/16/20	31204	CHICK-FIL-A OF WESL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	127.10
111100	551569	04/16/20	31204	CHICK-FIL-A OF WESL	18136003099ATH	641263	MEAL: 3/6/20 NHS G	0.00	43.75
111100	551569	04/16/20	31204	CHICK-FIL-A OF WESL	18136001099ATH	641263	MEALS, 2/21/20, TEN	0.00	36.05
111100	551569	04/16/20	31204	CHICK-FIL-A OF WESL	18136003099ATH	641263	MEAL: 1/11/20 NHS W	0.00	65.50
TOTAL CHECK								0.00	272.40
111100	551570	04/16/20	33880	CHICK-FIL-A PALMHUR	18136045099ATH	641263	MEALS, 2/26/20, GIR	0.00	222.00
111100	551580	04/16/20	15063	DAIRY QUEEN	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	155.36
111100	551581	04/16/20	5255	DAIRY QUEEN	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	163.90
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	21.03
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	30.03
111100	551594	04/16/20	1499	EXXON/GECC	18136003099ATH	641200	GASOLINE FOR PSJA N	0.00	49.80
111100	551594	04/16/20	1499	EXXON/GECC	18136003099ATH	641200	GASOLINE FOR PSJA N	0.00	15.30
111100	551594	04/16/20	1499	EXXON/GECC	181368720990MU	641200	FUEL / CREDIT CARD	0.00	27.75
111100	551594	04/16/20	1499	EXXON/GECC	18136007099UUL	641200	FUEL / CREDIT CARD-	0.00	27.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	27.62
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	15.51
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	22.50
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	34.92
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	31.50
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	30.00
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	25.25
111100	551594	04/16/20	1499	EXXON/GECC	18136007099ATH	641200	FUEL / CREDIT CARD	0.00	60.00
111100	551594	04/16/20	1499	EXXON/GECC	181368720990MU	641200	FUEL / CREDIT CARD	0.00	24.59
111100	551594	04/16/20	1499	EXXON/GECC	181368720990MU	641200	FUEL / CREDIT CARD	0.00	24.00
111100	551594	04/16/20	1499	EXXON/GECC	181368720990MU	641200	FUEL / CREDIT CARD	0.00	17.00
111100	551594	04/16/20	1499	EXXON/GECC	181368720990MU	641200	FUEL / CREDIT CARD	0.00	19.00
111100	551594	04/16/20	1499	EXXON/GECC	181368720990MU	641200	FUEL / CREDIT CARD	0.00	33.15
111100	551594	04/16/20	1499	EXXON/GECC	18136002099ATH	641200	FUEL / CREDIT CARD	0.00	42.43
111100	551594	04/16/20	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, FEB. 20-2	0.00	54.20
TOTAL CHECK								0.00	632.96
111100	551597	04/16/20	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649934	EVOLUTION ANTIMICRO	0.00	111.90
111100	551597	04/16/20	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649934	SNAPBACK HURDLES -	0.00	105.00
111100	551597	04/16/20	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649934	IRON SHOT PUT -2.7	0.00	26.50
111100	551597	04/16/20	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649934	FORM FINDER HURDLE	0.00	151.05
111100	551597	04/16/20	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649934	REBOUND TRAINING HU	0.00	274.55
111100	551597	04/16/20	1558	GOPHER ACTIVEWEAR &	18136043099ATH	649934	SHIPPING	0.00	35.54
TOTAL CHECK								0.00	704.54
111100	551611	04/16/20	28561	LITTLE CAESARS	181368720990MU	649700	FAST FOOD ESTABLISH	0.00	2.73
111100	551611	04/16/20	28561	LITTLE CAESARS	181368720990MU	649700	FAST FOOD ESTABLISH	0.00	27.27
TOTAL CHECK								0.00	30.00
111100	551634	04/16/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ELECTRODES-ITEM #55	0.00	212.85
111100	551634	04/16/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ELECTRODES-QUOTE #3	0.00	418.00
111100	551634	04/16/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ELECTRODES-ITEM #54	0.00	203.00
111100	551634	04/16/20	7631	SCHOOL HEALTH CORP.	18136869099ATH	639974	ELECTRODES-ITEM #54	0.00	153.00
TOTAL CHECK								0.00	986.85
111100	551654	04/16/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	151.98
111100	551660	04/16/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	132.00
111100	551672	04/23/20	0400	AL CORTINAS	181368720990MU	629900	MUSICIANS SERVICES	0.00	150.00
111100	551680	04/23/20	31119	AZURE BISTRO, INC.	181368720990MU	649700	DELIVERED MEALS SER	0.00	134.85
111100	551680	04/23/20	31119	AZURE BISTRO, INC.	181368720990MU	649700	DELIVERED MEALS SER	0.00	134.85
TOTAL CHECK								0.00	269.70
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	BOYS SLACKS OR TROU	0.00	479.40
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	ORDER BASEBALL MHS	0.00	329.94
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#OCAIR25 WHITE/	0.00	339.80
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#OCTGS1930X WHI	0.00	449.70
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	ITEM#1453929 DIAMON	0.00	549.90
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649914	FREIGHT	0.00	83.47
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	GREY-NEW BALANCE RE	0.00	59.99

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111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	GREY-NEW BALANCE RE	0.00	59.99
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	GREY-NEW BALANCE RE	0.00	59.99
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	GREY-NEW BALANCE RE	0.00	59.99
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	DIAMOND D1-PRO NFHS	0.00	759.90
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	COLLEGIATE L SHAPED	0.00	189.99
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK/GRY-RAWLINGS	0.00	119.98
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK/GRY-RAWLINGS	0.00	239.96
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK-TURF SHOE T40	0.00	75.00
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK-TURF SHOE T40	0.00	75.00
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK-TURF SHOE T40	0.00	75.00
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK-TURF SHOE T40	0.00	75.00
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	DARK SHADOW-RHTYO-D	0.00	39.99
111100	551681	04/23/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	SHIPPING	0.00	92.49
TOTAL CHECK								0.00	4,214.48
111100	551685	04/23/20	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	551685	04/23/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	103.50
111100	551685	04/23/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	75.99
111100	551685	04/23/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	77.00
111100	551685	04/23/20	13241	CHICK-FIL-A	18136869099ATH	649763	PER DIEM MEALS-2/8/	0.00	79.35
111100	551685	04/23/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 2/14/20, TEN	0.00	45.50
TOTAL CHECK								0.00	481.34
111100	551716	04/23/20	18647	GARCIA, XAVIER	18136002099ATH	621953	OFFICIALS 3/10/20	0.00	70.00
111100	551716	04/23/20	18647	GARCIA, XAVIER	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	551720	04/23/20	0020	GOLDEN CORRAL FAMIL	18136007099ATH	641263	*MEAL REQUEST*	0.00	105.00
111100	551723	04/23/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	551723	04/23/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	551734	04/23/20	33455	KHAN'S GRILL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	98.00
111100	551749	04/23/20	3577	MECA SPORTSWEAR	18136007099UIL	649900	LETTERMAN JACKETS-	0.00	47.00
111100	551763	04/23/20	29700	ON STAGE DANCEWEAR	18136002099UIL	639900	COSTUMES OR ACCESSO	0.00	120.00
111100	551763	04/23/20	29700	ON STAGE DANCEWEAR	18136002099UIL	639900	COSTUMES OR ACCESSO	0.00	148.00
TOTAL CHECK								0.00	268.00
111100	551769	04/23/20	26625	PETERS, ANA T.	18136002099ATH	621953	OFFICIALS 3/10/20 S	0.00	70.00
111100	551769	04/23/20	26625	PETERS, ANA T.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	551785	04/23/20	34233	QUINTANILLA, VIDAL	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00
111100	551785	04/23/20	34233	QUINTANILLA, VIDAL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	551786	04/23/20	35046	QUINTERO, LEANDRO	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	80.00
111100	551786	04/23/20	35046	QUINTERO, LEANDRO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00

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111100	551826	04/23/20	29690	VERIZON WIRELESS	18136869099ATH	629900	INTERNET RELATED SE	0.00	379.90
111100	551830	04/23/20	2443	WHATABURGER GENERAL	18136002099UJL	641200	FAST FOOD ESTABLISH	0.00	181.25
111100	551830	04/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	146.93
111100	551830	04/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	111.25
111100	551830	04/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	54.71
111100	551830	04/23/20	2443	WHATABURGER GENERAL	18136002099000	641200	FAST FOOD ESTABLISH	0.00	131.51
TOTAL CHECK								0.00	625.65
111100	551835	04/23/20	28140	ZAVALA, HUMBERTO	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	140.00
111100	551835	04/23/20	28140	ZAVALA, HUMBERTO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	551848	04/30/20	31442	ALVAREZ JR., CARMEL	18136002099ATH	621953	OFFICIALS 3/13/20 S	0.00	100.00
111100	551848	04/30/20	31442	ALVAREZ JR., CARMEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	551849	04/30/20	35282	ARENAS, CESAR	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	70.00
111100	551849	04/30/20	35282	ARENAS, CESAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	551852	04/30/20	19967	BADILLO, RICARDO V.	18136869099ATH	621953	OFFICIALS-3/12/20-T	0.00	125.00
111100	551853	04/30/20	28350	BELTRAN JR., OCTAVI	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00
111100	551853	04/30/20	28350	BELTRAN JR., OCTAVI	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	551853	04/30/20	28350	BELTRAN JR., OCTAVI	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00
111100	551853	04/30/20	28350	BELTRAN JR., OCTAVI	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ORDER SOFTBALL MHS	0.00	23.97
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM# MCLINEUP BASE	0.00	31.96
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM# WLWTLFPLXD102	0.00	319.99
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM# 1384015 TANNE	0.00	287.96
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#1058741 SCHUTT	0.00	95.96
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#1033601 PLASTI	0.00	35.96
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM# 1033618 WHITE	0.00	53.94
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#K10704 CB TRAI	0.00	189.98
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#MCSB12SS MAC 1	0.00	173.97
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NKAV6691 CHAR	0.00	90.00
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NKAV6688 CHAR	0.00	90.00
111100	551857	04/30/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NKAQ3541 NIKE	0.00	14.04
TOTAL CHECK								0.00	1,407.73
111100	551860	04/30/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	OFFICIALS, 3/13/20,	0.00	60.00
111100	551860	04/30/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	-AR (LINE) (1)	0.00	40.00
111100	551860	04/30/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	551864	04/30/20	36056	CARRILLO, GRIMALDO	18136003099ATH	621953	OFFICIAL: 01/31/20	0.00	80.00
111100	551864	04/30/20	36056	CARRILLO, GRIMALDO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	551864	04/30/20	36056	CARRILLO, GRIMALDO	18136003099ATH	621953	OFFICIAL: 3/10/20 N	0.00	80.00

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111100	551864	04/30/20	36056	CARRILLO, GRIMALDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	551865	04/30/20	34034	CASAS, RUBEN	18136001099ATH	621953	2	0.00	60.00
111100	551865	04/30/20	34034	CASAS, RUBEN	18136001099ATH	621953	-AR(LINE) (1)	0.00	40.00
111100	551865	04/30/20	34034	CASAS, RUBEN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	551866	04/30/20	34814	CAVAZOS, HERIBERTO	18136002099ATH	621953	OFFICIALS 3/13/20 M	0.00	140.00
111100	551866	04/30/20	34814	CAVAZOS, HERIBERTO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	551878	04/30/20	30828	CUELLAR, JESUS	18136002099ATH	621953	OFFICIALS 3/13/20 M	0.00	70.00
111100	551878	04/30/20	30828	CUELLAR, JESUS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	551885	04/30/20	35274	DOMINGUEZ, MICHAEL	18136003099ATH	621953	OFFICIAL: SCOREKEEP	0.00	25.00
111100	551886	04/30/20	35247	EARHART, DARREN JR.	18136001099ATH	621953	OFFICIAL, 3/9/20, S	0.00	140.00
111100	551886	04/30/20	35247	EARHART, DARREN JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136044099ATH	649976	PLAQUES-TRI CITY RE	0.00	163.20
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136048099ATH	649976	PLAQUES-TRI CITY RE	0.00	250.00
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	PLAQUES-TRI CITY RE	0.00	6.80
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136043099ATH	649976	MEDALS-2 1/2" 2ND P	0.00	58.20
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136044099ATH	649976	MEDALS-2 1/2" 2ND P	0.00	118.80
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136043099ATH	649976	MEDALS-2 1/2" 3RD P	0.00	177.00
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136042099ATH	649976	MEDALS-2 1/2" - 4TH	0.00	137.20
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136043099ATH	649976	MEDALS-2 1/2" - 4TH	0.00	39.80
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136041099ATH	649976	MEDALS-2 1/2" 5TH P	0.00	33.75
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136042099ATH	649976	MEDALS-2 1/2" 5TH P	0.00	119.65
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136041099ATH	649976	MEDALS-2 1/2" 6TH P	0.00	153.40
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136041099ATH	649976	TROPHIES-ITEM #1590	0.00	78.00
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136041099ATH	649976	TROPHIES-ITEM #1590	0.00	49.00
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136042099ATH	649976	MEDALS- 2 1/2" BRON	0.00	70.80
111100	551888	04/30/20	13004	ECONOMY AWARDS CO.	18136048099ATH	649976	MEDALS-2 1/2" BRONZ	0.00	70.80
TOTAL CHECK								0.00	1,526.40
111100	551890	04/30/20	18006	ELIZONDO, GUSTAVO J	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	551890	04/30/20	18006	ELIZONDO, GUSTAVO J	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	551892	04/30/20	26674	ESPARZA, HECTOR	18136001099ATH	621953	OFFICIAL, 3/12/20,	0.00	210.00
111100	551892	04/30/20	26674	ESPARZA, HECTOR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	551892	04/30/20	26674	ESPARZA, HECTOR	18136003099ATH	621953	OFFICIAL: 3/10/20 N	0.00	70.00
111100	551892	04/30/20	26674	ESPARZA, HECTOR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	551893	04/30/20	31436	ESQUIVEL, JUAN C	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	551893	04/30/20	31436	ESQUIVEL, JUAN C	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551895	04/30/20	34162	FAZOLI'S KENMADD R	18136001099ATH	641263	MEALS, 3/9/20, GIRL	0.00	130.00
111100	551900	04/30/20	35365	FLORES, CARLOS	18136003099ATH	621953	OFFICIAL: SW SOFTBA	0.00	70.00
111100	551900	04/30/20	35365	FLORES, CARLOS	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	551900	04/30/20	35365	FLORES, CARLOS	18136001099ATH	621953	OFFICIAL, 3/9/20, S	0.00	140.00
111100	551900	04/30/20	35365	FLORES, CARLOS	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	551900	04/30/20	35365	FLORES, CARLOS	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	551900	04/30/20	35365	FLORES, CARLOS	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									325.00
111100	551908	04/30/20	22859	FUDDRUCKERS	181360430990MU	641200	FAST FOOD ESTABLISH	0.00	399.11
111100	551910	04/30/20	33404	GARCIA, JULIO C.	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	140.00
111100	551910	04/30/20	33404	GARCIA, JULIO C.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	551911	04/30/20	18647	GARCIA, XAVIER	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	210.00
111100	551911	04/30/20	18647	GARCIA, XAVIER	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									225.00
111100	551912	04/30/20	30043	GARZA JR., FIDEL	18136002099ATH	621953	OFFICIALS 3/7/20 BA	0.00	140.00
111100	551912	04/30/20	30043	GARZA JR., FIDEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	551914	04/30/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	OFFICIAL: 3/10/20 N	0.00	70.00
111100	551914	04/30/20	23733	GONZALEZ, OSCAR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	551916	04/30/20	29194	GRIGSLY, WAYNE L	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	551916	04/30/20	29194	GRIGSLY, WAYNE L	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00
111100	551916	04/30/20	29194	GRIGSLY, WAYNE L	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	551916	04/30/20	29194	GRIGSLY, WAYNE L	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00
TOTAL CHECK									310.00
111100	551918	04/30/20	20753	HERNANDEZ JR., RAY	18136003099ATH	621953	OFFICIAL: SW SOFTBA	0.00	140.00
111100	551918	04/30/20	20753	HERNANDEZ JR., RAY	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	551918	04/30/20	20753	HERNANDEZ JR., RAY	18136003099ATH	621953	OFFICIAL: SW SOFTB	0.00	140.00
111100	551918	04/30/20	20753	HERNANDEZ JR., RAY	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									310.00
111100	551919	04/30/20	34011	HERNANDEZ, JOSE L.	18136003099ATH	621953	OFFICIAL: 3/7/20 NH	0.00	120.00
111100	551919	04/30/20	34011	HERNANDEZ, JOSE L.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	551923	04/30/20	18067	HOME DEPOT	181360090990MU	639900	TOOL BOX HUSKY 37 R	0.00	69.97
111100	551923	04/30/20	18067	HOME DEPOT	181360090990MU	639900	WRAP OR TAG OR LABE	0.00	13.99
111100	551923	04/30/20	18067	HOME DEPOT	181360090990MU	639900	WRAP OR TAG OR LABE	0.00	12.60
TOTAL CHECK									96.56
111100	551926	04/30/20	36060	JESSICA LEE GUERRER	18136003099ATH	621953	OFFICIAL: SCOREKEEP	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551928	04/30/20	0012	JORGE CHAPA	18136003099ATH	621953	OFFICIAL: SW SOFTB	0.00	140.00
111100	551928	04/30/20	0012	JORGE CHAPA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	551935	04/30/20	31729	LANCASTER, HORTENCI	18136869099ATH	621953	OFFICIALS-3/12/20-T	0.00	150.00
111100	551936	04/30/20	32383	LEAL, RAMON	18136007099ATH	621953	OFFICIALSOFFICIALS-	0.00	100.00
111100	551936	04/30/20	32383	LEAL, RAMON	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	551938	04/30/20	25309	LINDLEY, STANLEY	18136002099ATH	621953	OFFICIALS 3/13/20 M	0.00	140.00
111100	551938	04/30/20	25309	LINDLEY, STANLEY	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	551939	04/30/20	28561	LITTLE CAESARS	181368720990MU	649700	FAST FOOD ESTABLISH	0.00	50.00
111100	551942	04/30/20	36015	LOPEZ, ALEJANDRO JR	18136002099ATH	621953	OFFICIALS 3/13/20 M	0.00	80.00
111100	551942	04/30/20	36015	LOPEZ, ALEJANDRO JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	551947	04/30/20	10851	MARIO GUAJARDO	18136869099ATH	621953	OFFICIALS-3/12/20-T	0.00	125.00
111100	551948	04/30/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
111100	551948	04/30/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	25.00
TOTAL CHECK									50.00
111100	551949	04/30/20	30735	MCALLEN SOCCER TASO	18136001099ATH	621953	TASO SOCCER SCRIMMA	0.00	125.00
111100	551949	04/30/20	30735	MCALLEN SOCCER TASO	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	125.00
111100	551949	04/30/20	30735	MCALLEN SOCCER TASO	18136002099ATH	621953	OFFICIALS 12/16/19	0.00	75.00
111100	551949	04/30/20	30735	MCALLEN SOCCER TASO	18136002099ATH	621953	OFFICIALS 12/19/19	0.00	125.00
111100	551949	04/30/20	30735	MCALLEN SOCCER TASO	18136002099ATH	621953	OFFICIALS 12/28/19	0.00	75.00
111100	551949	04/30/20	30735	MCALLEN SOCCER TASO	18136002099ATH	621953	OFFICIALS 12/20/19	0.00	125.00
TOTAL CHECK									650.00
111100	551950	04/30/20	27542	MCCANN, RICHARD L.	18136001099ATH	621953	OFFICIALS, 3/13/20,	0.00	70.00
111100	551950	04/30/20	27542	MCCANN, RICHARD L.	18136001099ATH	621953	-MILEGE	0.00	15.00
TOTAL CHECK									85.00
111100	551953	04/30/20	24468	MIGUEL A MAYNEZ	18136869099ATH	621953	OFFICIALS-3/12-20-T	0.00	125.00
111100	551954	04/30/20	20984	MR. GATTI'S	181360410990MU	641200	STUDENT / SPONSOR M	0.00	343.00
111100	551954	04/30/20	20984	MR. GATTI'S	181360450990MU	641200	STUDENT / SPONSOR M	0.00	301.00
111100	551954	04/30/20	20984	MR. GATTI'S	181360450990MU	641200	STUDENT / SPONSOR M	0.00	364.00
TOTAL CHECK									1,008.00
111100	551958	04/30/20	8395	NIKKI ROWE HIGH SCH	18136001099ATH	641275	ENTRY FEE. 3/6/20,	0.00	66.00
111100	551959	04/30/20	28414	OBERG, TERRY	18136003099ATH	621953	OFFICIAL: SW SOFTBA	0.00	140.00
111100	551959	04/30/20	28414	OBERG, TERRY	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	551961	04/30/20	21723	OYERVIDES, MARIO	18136001099ATH	621953	OFFICIALS, 3/12/20,	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551961	04/30/20	21723	OYERVIDES, MARIO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	551962	04/30/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: SOUTHWEST	0.00	70.00
111100	551962	04/30/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	551963	04/30/20	35275	PENA, VICTOR	18136003099ATH	621953	OFFICIAL: 3/10/20 N	0.00	70.00
111100	551963	04/30/20	35275	PENA, VICTOR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	551967	04/30/20	31249	PRINTEES	18136007099ATH	649917	DRIFIT HOODIES - NA	0.00	120.00
111100	551967	04/30/20	31249	PRINTEES	18136007099ATH	649917	COMPRESSED - NAVY	0.00	80.00
TOTAL CHECK									200.00
111100	551970	04/30/20	28382	PULIDO, ELOY D	18136003099ATH	621953	OFFICIAL: SW SOFTBA	0.00	70.00
111100	551970	04/30/20	28382	PULIDO, ELOY D	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	551971	04/30/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	275.88
111100	551972	04/30/20	35154	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 3/12/20, BOY	0.00	270.19
111100	551974	04/30/20	28754	RAMOS JR., ALFREDO	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	210.00
111100	551974	04/30/20	28754	RAMOS JR., ALFREDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									225.00
111100	551979	04/30/20	29510	RIVERA, SAMANTHA	18136003099ATH	621953	OFFICIAL: SW SOFTB	0.00	70.00
111100	551979	04/30/20	29510	RIVERA, SAMANTHA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	551980	04/30/20	25933	ROQUE, JOHN R.	18136007099ATH	621953	OFFICIALS - BASEBAL	0.00	70.00
111100	551980	04/30/20	25933	ROQUE, JOHN R.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	551981	04/30/20	36104	ROSALES, MATTHEW	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	140.00
111100	551981	04/30/20	36104	ROSALES, MATTHEW	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	551984	04/30/20	35593	SAENZ, EVELYN	18136001099ATH	621953	OFFICIALS, 3/13/20,	0.00	80.00
111100	551984	04/30/20	35593	SAENZ, EVELYN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	551985	04/30/20	35996	SALAS, MARK	18136001099ATH	621953	OFFICIALS, 3/13/20,	0.00	70.00
111100	551985	04/30/20	35996	SALAS, MARK	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	551986	04/30/20	32733	SALOMON ORTIZ	18136003099ATH	621953	OFFICIAL: 3/10/20 N	0.00	70.00
111100	551986	04/30/20	32733	SALOMON ORTIZ	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	551990	04/30/20	35981	SEGURA, ALEJANDRO J	18136002099ATH	621953	OFFICIALS 3/13/20 M	0.00	80.00

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111100	551990	04/30/20	35981	SEGURA, ALEJANDRO J	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	551994	04/30/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	SHIPPING	0.00	22.00
111100	551994	04/30/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	DUFFEL BAGS ITEM#SD	0.00	45.00
111100	551994	04/30/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	BALL POOLS OR ACCES	0.00	156.00
111100	551994	04/30/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	BALL POOLS OR ACCES	0.00	156.00
111100	551994	04/30/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	CAPS ITEM#ZZCUSTOM	0.00	149.99
111100	551994	04/30/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	WETSUITS ITEM#81902	0.00	309.45
111100	551994	04/30/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	WETSUITS ITEM#LGS80	0.00	190.55
TOTAL CHECK								0.00	1,028.99
111100	551996	04/30/20	21499	TASO, RIO GRANDE VA	18136001099ATH	621953	TASO, BASEBALL BEAR	0.00	75.00
111100	551996	04/30/20	21499	TASO, RIO GRANDE VA	18136001099ATH	621953	- SCRIMMAGE DATE OF	0.00	75.00
111100	551996	04/30/20	21499	TASO, RIO GRANDE VA	18136001099ATH	621953	- SCRIMMAGE DATE OF	0.00	75.00
111100	551996	04/30/20	21499	TASO, RIO GRANDE VA	18136001099ATH	621953	- SCRIMMAGE DATE OF	0.00	75.00
111100	551996	04/30/20	21499	TASO, RIO GRANDE VA	18136001099ATH	621953	- SCRIMMAGE DATE OF	0.00	75.00
111100	551996	04/30/20	21499	TASO, RIO GRANDE VA	18136001099ATH	621953	- SCRIMMAGE JV-TEAM	0.00	75.00
TOTAL CHECK								0.00	450.00
111100	551997	04/30/20	24067	TASO-RGV CHAPTER/SO	18136001099ATH	621953	TASO, 2/4/20, SOFTB	0.00	75.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	12.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	36.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	73.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	73.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	29.20
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	14.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	29.20
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S LEGEND	0.00	100.80
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S LEGEND	0.00	84.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S LEGEND	0.00	33.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	87.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	58.40
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	14.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	102.20
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	ESTIMATED SHIPPING/	0.00	70.83
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921		0.00	16.80
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S LEGEND	0.00	16.80
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	58.40
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	14.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	14.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	14.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S CHALLENG	0.00	144.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S CHALLENG	0.00	96.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S CHALLENG	0.00	24.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S CHALLENG	0.00	24.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S CHALLENG	0.00	24.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	14.60
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	43.80
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	43.80
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE MEN'S LEGEND S	0.00	14.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	12.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	60.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	60.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	36.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	12.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	12.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	60.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	AUGUSTA FYSIQUE SHO	0.00	60.00
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	58.40
111100	551998	04/30/20	24265	TEAM CONNECTION	18136003099ATH	649921	NIKE WOMEN'S BALANC	0.00	87.60
TOTAL CHECK								0.00	1,841.63
111100	552003	04/30/20	28456	TORRES, ROBERT	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	552003	04/30/20	28456	TORRES, ROBERT	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	552004	04/30/20	29193	TREJO, ANTONIO	18136869099ATH	621953	OFFICIALS-3/12/20 T	0.00	150.00
111100	552015	04/30/20	30916	VASQUEZ, DAVID	18136869099ATH	621953	OFFICIALS-3/12/20-T	0.00	150.00
111100	552016	04/30/20	25864	VELA, CARLOS	18136869099ATH	621953	OFFICIALS-3/12/20 T	0.00	175.00
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/31/20 LBJ B	0.00	143.75
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/12/20, BAS	0.00	117.75
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	168.50
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 3/12/20, GIR	0.00	203.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	77.00
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	95.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	96.93
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	38.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	72.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	65.85
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	110.00
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	180.29
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	116.26
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	84.17
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 3/12/20, BOY	0.00	316.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/30/20 LMS B	0.00	24.67
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/31/20 LMS B	0.00	104.50
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/12/20, BOY	0.00	303.75
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	OFFICIALS 3/9/20 BO	0.00	110.00
111100	552018	04/30/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	88.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	588.50
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	PAYMENT PENDING	0.00	122.88
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	151.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	RE-OPEN FOR FINAL P	0.00	178.25
111100	552018	04/30/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 3/10/20, SOF	0.00	114.92
TOTAL CHECK								0.00	3,672.72
111100	552023	04/30/20	31560	ZUNIGA, JACOBO	18136003099ATH	621953	OFFICIAL: 3/9/20 NH	0.00	120.00
111100	552023	04/30/20	31560	ZUNIGA, JACOBO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00

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111100	V551348	04/02/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL 2 V	0.00	260.00
111100	V551348	04/02/20	13398	ENTERPRISE RENT-A-C	181368720990MU	641200	VEHICLE RENTAL 2 V	0.00	260.00
TOTAL CHECK								0.00	520.00
111100	V551369	04/02/20	1849	MUSIC IN MOTION	181360450990MU	639955	SHEET MUSIC: OPEN P	0.00	144.73
111100	V551460	04/09/20	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUE	0.00	69.90
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136001099ATH	641263	MEALS, 2/22/20, BOY	0.00	167.13
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	107.67
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136007099UJL	641200	FAST FOOD ESTABLISH	0.00	25.33
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	86.25
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	V551572	04/16/20	31618	CICI'S PIZZA	18136001099ATH	641263	MEALS, 3/5/20, BASE	0.00	161.00
TOTAL CHECK								0.00	918.38
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	325.80
111100	V551696	04/23/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CHOCOLATE OR CHOCOL	0.00	21.41
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRESH BREAD	0.00	8.57
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRUIT PRODUCTION	0.00	14.28
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	DOMESTIC SERVING UT	0.00	6.43
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	6.43
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	WATER	0.00	11.42
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	PREPARED DESSERTS	0.00	35.70
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	41.44
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS	0.00	16.59
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CHOCOLATE OR CHOCOL	0.00	6.23
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRESH BREAD	0.00	2.48
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRUIT PRODUCTION	0.00	4.16
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	DOMESTIC SERVING UT	0.00	1.87
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	1.87
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	WATER	0.00	3.32
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	PREPARED DESSERTS	0.00	10.37
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	31.64
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS	0.00	12.66
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CHOCOLATE OR CHOCOL	0.00	4.75
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRESH BREAD	0.00	1.90
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRUIT PRODUCTION	0.00	3.16
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	DOMESTIC SERVING UT	0.00	1.42
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	1.42
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	WATER	0.00	2.53
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	PREPARED DESSERTS	0.00	7.91
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	2.34
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS	0.00	0.93
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CHOCOLATE OR CHOCOL	0.00	0.35
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRESH BREAD	0.00	0.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FRUIT PRODUCTION	0.00	0.23
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	DOMESTIC SERVING UT	0.00	0.10
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	CRISPS OR CHIPS OR	0.00	0.10
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	WATER	0.00	0.19
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	PREPARED DESSERTS	0.00	0.58
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	FOOD SERVICE TRAYS	0.00	142.79
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SOFT DRINKS	0.00	57.11
TOTAL CHECK								0.00	464.82
111100	V551729	04/23/20	19386	JASON'S DELI	18136002099UJL	641200	FAST FOOD ESTABLISH	0.00	174.33
111100	V551729	04/23/20	19386	JASON'S DELI	18136002099000	641200	FAST FOOD ESTABLISH	0.00	146.79
111100	V551729	04/23/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	125.82
TOTAL CHECK								0.00	446.94
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT TEE SHI	0.00	175.25
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT TEE SHI	0.00	138.76
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT TEE SHI	0.00	80.33
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT TEE SHI	0.00	36.52
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT TEE SHI	0.00	7.30
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT 9	0.00	197.05
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT 9	0.00	170.18
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT 9	0.00	89.57
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT 9	0.00	35.83
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT 9	0.00	8.96
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT W	0.00	29.40
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT W	0.00	29.40
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	18136003099ATH	649914	A-4 DRI-FIT SHORT W	0.00	14.70
TOTAL CHECK								0.00	1,013.25
111100	V551748	04/23/20	11565	MCCOY'S BUILDING SU	18136002099UJL	639900	LATEX TREATED COATE	0.00	214.12
111100	V551748	04/23/20	11565	MCCOY'S BUILDING SU	18136002099UJL	639900	PAINT ROLLERS	0.00	21.40
111100	V551748	04/23/20	11565	MCCOY'S BUILDING SU	18136002099UJL	639900	ADHESIVE TAPE	0.00	20.41
TOTAL CHECK								0.00	255.93
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	MALLETS: VFM263 VIC	0.00	262.00
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	MALLETS: FBX1 INNOV	0.00	32.95
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	PERCUSSION INSTRUME	0.00	53.25
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	PERCUSSION INSTRUME	0.00	50.40
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	PERCUSSION INSTRUME	0.00	47.25
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	PERCUSSION INSTRUME	0.00	43.80
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	PERCUSSION INSTRUME	0.00	42.75
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	PERCUSSION INSTRUME	0.00	40.80
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	PERCUSSION INSTRUME	0.00	218.60
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	REEDS: ASV3 VANDORE	0.00	62.00
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	REEDS: BSV3 VANDORE	0.00	40.15
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	REEDS: TSV3H VANDORE	0.00	22.50
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	REEDS: TSV3 VANDORE	0.00	45.00
TOTAL CHECK								0.00	961.45
111100	V551768	04/23/20	5833	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	131.25
111100	V551884	04/30/20	26621	DOMINGUEZ, LEONEL J	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551884	04/30/20	26621	DOMINGUEZ, LEONEL J	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V551889	04/30/20	21220	ELIZONDO, ADRIAN	18136001099ATH	621953	OFFICIAL, 3/12/20,	0.00	210.00
111100	V551889	04/30/20	21220	ELIZONDO, ADRIAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	181360030990MU	639954	SHIPPING	0.00	14.99
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	181360030990MU	639954	SHEET MUSIC	0.00	65.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 2249761	0.00	40.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	SHEET MUSIC 1100229	0.00	50.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	181360090990MU	639900	FREIGHT FEE	0.00	14.99
TOTAL CHECK								0.00	184.98
111100	V551943	04/30/20	5001	LOUIS HENGGELER	18136007099ATH	621953	OFFICIALS- BASEBALL	0.00	140.00
111100	V551943	04/30/20	5001	LOUIS HENGGELER	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V551964	04/30/20	5833	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	118.83
111100	V551965	04/30/20	6560	PETER PIPER PIZZA #	181360460990MU	641200	FAST FOOD ESTABLISH	0.00	125.82
111100	V551965	04/30/20	6560	PETER PIPER PIZZA #	181360440990MU	641200	FAST FOOD ESTABLISH	0.00	350.00
111100	V551965	04/30/20	6560	PETER PIPER PIZZA #	181360410990MU	641200	FAST FOOD ESTABLISH	0.00	310.50
TOTAL CHECK								0.00	786.32
TOTAL CASH ACCOUNT								0.00	69,377.66
TOTAL FUND								0.00	69,377.66

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551330	04/02/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	551330	04/02/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	158.63
111100	551330	04/02/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	158.63
111100	551330	04/02/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	158.63
111100	551330	04/02/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	158.63
TOTAL CHECK								0.00	855.47
111100	551342	04/02/20	27904	COMPASS BANK	19941702099000	641900	HOTELS	0.00	383.42
111100	551342	04/02/20	27904	COMPASS BANK	199417350990BS	649900	EDUCATIONAL SURVEYS	0.00	345.38
111100	551342	04/02/20	27904	COMPASS BANK	199417330990HR	649500	CREDIT CARD SERVICE	0.00	114.00
TOTAL CHECK								0.00	842.80
111100	551350	04/02/20	1512	FEDERAL EXPRESS COR	19941702099000	639900	MAILING / MAIL PICK	0.00	9.50
111100	551357	04/02/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	MAINTENANCE VEHICLE	0.00	15.00
111100	551359	04/02/20	19732	INTERBORO PACKAGING 199		131100	NITRILE GLOVES BRAN	0.00	939.00
111100	551360	04/02/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	16,110.64
111100	551360	04/02/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	INVOICE# HARINV0019	0.00	2,360.00
TOTAL CHECK								0.00	18,470.64
111100	551363	04/02/20	1268	LINEBARGER GOGGAN B 199		211000	TAX COLLECTION SERV	0.00	41,345.16
111100	551367	04/02/20	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS DANC	0.00	611.00
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	PENCIL ERASERS	0.00	5.17
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	HIGHLIGHTERS	0.00	4.22
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	PAPER PADS OR NOTEB	0.00	34.80
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	BALL POINT PENS	0.00	12.55
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	BALL POINT PENS	0.00	12.55
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	STAPLES	0.00	11.24
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	DIVIDERS	0.00	37.66
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	DIVIDERS	0.00	57.39
111100	551371	04/02/20	14330	OFFICE DEPOT-BSD-MC	199418720990GW	639900	ADDING MACHINES	0.00	4.62
TOTAL CHECK								0.00	180.20
111100	551410	04/09/20	33122	ALL VALLEY VICTORY	199360430990BS	649900	SPORT UNIFORM ALL S	0.00	1,539.00
111100	551410	04/09/20	33122	ALL VALLEY VICTORY	199360430990BS	649900	SPORT UNIFORM ALL S	0.00	1,242.00
111100	551410	04/09/20	33122	ALL VALLEY VICTORY	199360430990BS	649900	SPORT UNIFORM MALE	0.00	171.00
111100	551410	04/09/20	33122	ALL VALLEY VICTORY	199360430990BS	649900	SPORT UNIFORM MALE	0.00	138.00
111100	551410	04/09/20	33122	ALL VALLEY VICTORY	199360430990BS	649900	SET DESIGN SERVICE	0.00	30.00
TOTAL CHECK								0.00	3,120.00
111100	551413	04/09/20	35358	ANGEL KEEPERS DAY C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	910.45
111100	551418	04/09/20	19660	AT&T MOBILITY	199528690990SC	625601	TO PAY FOR SECURITY	0.00	73.45
111100	551419	04/09/20	19660	AT&T MOBILITY	19951945099000	625601	CELLULAR TELEPHONE	0.00	795.08
111100	551424	04/09/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	158.63
111100	551424	04/09/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	317.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	475.89
111100	551425	04/09/20	32847	CASSANDRA MONTIEL Z	199338690990HS	641700	TRAVEL REIM FEB	0.00	11.50
111100	551428	04/09/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	DRUG OR ALCOHOL SCR	0.00	90.00
111100	551428	04/09/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	551428	04/09/20	29872	CENTER OF INDUSTRIA	19934945099000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
TOTAL CHECK								0.00	200.00
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	101.11
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	124.28
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	261.27
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	285.98
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	303.27
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	569.54
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	689.07
111100	551431	04/09/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	2,583.10
TOTAL CHECK								0.00	5,018.73
111100	551434	04/09/20	10248	CRC	199318720990TE	639800	DESKTOP COMPUTERS /	0.00	789.00
111100	551434	04/09/20	10248	CRC	19921872099CI6	639800	DESKTOP COMPUTERS:	0.00	789.00
111100	551434	04/09/20	10248	CRC	19921872099CI6	639800	DESKTOP COMPUTERS:	0.00	789.00
111100	551434	04/09/20	10248	CRC	19921872099CI6	639800	DESKTOP COMPUTERS;	0.00	789.00
111100	551434	04/09/20	10248	CRC	19923120099000	639800	DESKTOP COMPUTERS	0.00	789.00
111100	551434	04/09/20	10248	CRC	199417010990SM	639800	COMPUTER WORKSTATIO	0.00	789.00
111100	551434	04/09/20	10248	CRC	19921801099TEK	639900	POWER ADAPTERS OR I	0.00	840.00
111100	551434	04/09/20	10248	CRC	19921801099TEK	639900	ADAPTORS OR LINKERS	0.00	540.00
111100	551434	04/09/20	10248	CRC	19921872099CI7	639800	DESKTOP COMPUTERS	0.00	1,479.00
111100	551434	04/09/20	10248	CRC	19921872099CI7	639800	COMPUTER MONITORS	0.00	209.00
TOTAL CHECK								0.00	7,802.00
111100	551446	04/09/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	551446	04/09/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
TOTAL CHECK								0.00	550.00
111100	551448	04/09/20	27533	G.I.I.C.A. LLC.	19911128011000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	551453	04/09/20	1558	GOPHER ACTIVEWEAR &	199111070110PE	639900	VOLLEYBALLS	0.00	92.82
111100	551453	04/09/20	1558	GOPHER ACTIVEWEAR &	199111070110PE	639900	FOOTBALLS	0.00	84.51
111100	551453	04/09/20	1558	GOPHER ACTIVEWEAR &	199111070110PE	639900	BALLOONS / BALLS /	0.00	300.70
111100	551453	04/09/20	1558	GOPHER ACTIVEWEAR &	199111070110PE	639900	BASKETBALLS	0.00	61.37
TOTAL CHECK								0.00	539.40
111100	551456	04/09/20	18228	HIDALGO COUNTY TREA	199959350990BS	622300	TUITION / REIMBURSE	0.00	11,955.00
111100	551467	04/09/20	29599	JUNIOR LIBRARY GUIL	199121210990LI	632801	I CATEGORY INDEPEND	0.00	183.00
111100	551467	04/09/20	29599	JUNIOR LIBRARY GUIL	199121210990LI	632801	PS CATEGORY PRIMARY	0.00	210.60
111100	551467	04/09/20	29599	JUNIOR LIBRARY GUIL	199121210990LI	632801	GEP CATEGORY GRAPHI	0.00	238.70
TOTAL CHECK								0.00	632.30
111100	551468	04/09/20	24071	KANS & KEGS DRIVE T	199417280990PR	649700	BREAKFAST TACOS FOR	0.00	27.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551468	04/09/20	24071	KANS & KEGS DRIVE T	199417280990PR	649700	QTY 20 POTATO & EGG	0.00	27.68
111100	551468	04/09/20	24071	KANS & KEGS DRIVE T	199417280990PR	649700	QTY 20 BEAN & CHROI	0.00	14.84
111100	551468	04/09/20	24071	KANS & KEGS DRIVE T	199417280990PR	649700	QTY 5 POTATO & CHOR	0.00	7.92
TOTAL CHECK									78.11
111100	551470	04/09/20	31334	KNOX COMPANY	199519360990MO	631701	PADLOCKS / KNOX BOX	0.00	2,057.95
111100	551470	04/09/20	31334	KNOX COMPANY	199519360990MO	631701	FREIGHT CHARGE	0.00	54.05
TOTAL CHECK									2,112.00
111100	551481	04/09/20	32086	MARY ESCOBEDO	199338690990HS	641700	TRAVEL REIM FEB	0.00	29.15
111100	551487	04/09/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	26,411.59
111100	551487	04/09/20	31649	O'HANLON, DEMERATH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	11,636.29
TOTAL CHECK									38,047.88
111100	551493	04/09/20	31249	PRINTEES	19923043099000	649900	EDUCATOR GIFTS / IN	0.00	1,260.00
111100	551494	04/09/20	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	PRINTING QTY 32 WHI	0.00	9.60
111100	551494	04/09/20	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	ORDER#101459 ADVERT	0.00	82.50
111100	551494	04/09/20	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	ORDER#101460 ADVER	0.00	12.00
111100	551494	04/09/20	1912	PSJA PRINT SHOP ACC	199417280990PR	629900	ORDER#101412 ADVER	0.00	15.00
111100	551494	04/09/20	1912	PSJA PRINT SHOP ACC	19911121011000	629900	STATIONERY OR BUSIN	0.00	17.50
TOTAL CHECK									136.60
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	195.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	238.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	222.72
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	157.44
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	867.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	913.92
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	1,474.56
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	456.96
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	46.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	69.12
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	65.28
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911872011CTS	641200	PSJA ADM. BLDG.	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911127011000	649400	GARCIA ES	0.00	122.88
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	107.52
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	99.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911047011000	649400	J ESCALANTE MS	0.00	38.40
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	42.24
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	111.36
TOTAL CHECK									5,306.88
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FOLDERS	0.00	24.54
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FOLDERS	0.00	26.72
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FOLDERS	0.00	28.29
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FOLDERS	0.00	25.71
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FOLDERS	0.00	28.29
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	FOLDERS	0.00	28.29
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	LABEL MAKING MACHIN	0.00	156.51
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	LABELING TAPES	0.00	20.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	LABELING TAPES	0.00	28.43
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	COMPUTER BAGS	0.00	35.94
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CALENDARS	0.00	14.58
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	PAPER CLIPS	0.00	39.20
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESK PADS OR ITS AC	0.00	74.14
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CALENDARS	0.00	12.50
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CALENDARS	0.00	32.12
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	NOTEBOOK FILLER PAP	0.00	21.64
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	NOTEBOOK FILLER PAP	0.00	14.85
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	10.39
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	NOTEBOOK FILLER PAP	0.00	21.12
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	NOTEBOOK FILLER PAP	0.00	21.39
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	BOOK ENDS	0.00	12.88
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	10.44
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESK ORGANIZER ACCE	0.00	23.95
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	14.78
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	19.91
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	7.73
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESKTOP TRAYS OR OR	0.00	4.35
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CARDSTOCK PAPERS	0.00	45.21
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DESK PADS OR ITS AC	0.00	35.88
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	CUTTERS	0.00	105.46
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	KEY CHAINS OR KEY C	0.00	13.80
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DUST BRUSHES OR PAN	0.00	3.39
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	DUSTERS	0.00	10.23
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	STAMPS	0.00	20.65
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417330990CS	639900	SCISSORS	0.00	5.39
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417020990IA	639900	PRINTER TONER: QUOT	0.00	506.90
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417020990IA	639900	PRINTER TONER:	0.00	636.68
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417020990IA	639900	PRINTER TONER:	0.00	636.68
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	199417020990IA	639900	PRINTER TONER:	0.00	636.68
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	19911112011000	639900	ITEM #46507501	0.00	332.82
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	19911112011000	639900	ITEM # 46507502	0.00	332.82
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	19911112011000	639900	ITEM #46507503	0.00	332.82
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	19911112011000	639900	ITEM # 46507504	0.00	211.98
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	19921872099CI3	639900	POINTERS/ WIRELESS	0.00	117.00
TOTAL CHECK									4,743.89
111100	551518	04/09/20	2158	SCHOOL SPECIALTY, I	19913130099000	639900	GENERAL SUPPLIES FO	0.00	25.99
111100	551518	04/09/20	2158	SCHOOL SPECIALTY, I	19913130099000	639900	TIMER TIMER MOD CAS	0.00	6.49
111100	551518	04/09/20	2158	SCHOOL SPECIALTY, I	19913130099000	639900	ELECTRIC PENCIL SHA	0.00	27.29
TOTAL CHECK									59.77
111100	551524	04/09/20	2248	TASBO/TX. ASSO. OF	199417350990BS	621400	SECTORAL BUSINESS A	0.00	0.72
111100	551524	04/09/20	2248	TASBO/TX. ASSO. OF	199417350990BS	649500	SECTORAL BUSINESS A	0.00	134.28
111100	551524	04/09/20	2248	TASBO/TX. ASSO. OF	199417350990PY	649900	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK									210.00
111100	551528	04/09/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	75.02
111100	551528	04/09/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	1,097.52
111100	551528	04/09/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	75.02
111100	551528	04/09/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	75.02

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,322.58
111100	551530	04/09/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	JAN., 2020 BILLING	0.00	82.00
111100	551530	04/09/20	24119	TOSHIBA BUSINESS SO	19911128011000	626900	PHOTOCOPIER RENTAL	0.00	93.00
111100	551530	04/09/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	MAR., 2020 BILLING	0.00	82.00
TOTAL CHECK								0.00	257.00
111100	551531	04/09/20	2348	U.S. POSTAL SERVICE	199519360990MO	649500	POST OFFICE BOX SER	0.00	114.00
111100	551532	04/09/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	100.00
111100	551532	04/09/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	7.15
111100	551532	04/09/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	85.91
111100	551532	04/09/20	24708	VALERO MARKETING SU	19934945099000	631105	GAS/TRANSPORTATION	0.00	154.79
TOTAL CHECK								0.00	347.85
111100	551534	04/09/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	52,222.90
111100	551535	04/09/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	774.09
111100	551536	04/09/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,565.16
111100	551541	04/16/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	593.79
111100	551550	04/16/20	19660	AT&T MOBILITY	199517280990PR	625601	INV#877612585X03092	0.00	433.85
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	7,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	3,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	5,494.89
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	3,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	7,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	3,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	7,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	3,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	7,000.00
111100	551554	04/16/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	3,000.00
TOTAL CHECK								0.00	48,494.89
111100	551555	04/16/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71
111100	551555	04/16/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	551555	04/16/20	25879	CANON U.S.A., INC.	199417020990IA	626900	STATE CONTRACT DIR-	0.00	171.74
TOTAL CHECK								0.00	629.88
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	930.77
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	967.23
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	969.76
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	1,010.68
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,050.41
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	244.34
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	280.80
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.42
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	11.05
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	14.96
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.78
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	19.46
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.26
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.78
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	37.62
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	38.21
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.58
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	43.88
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	60.62
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	125.64
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	134.11
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	161.17
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	169.09
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	173.55
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	180.02
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	180.02
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	180.50
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	316.07
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	343.32
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	351.08
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	360.04
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	370.87
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	372.45
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	395.25
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	397.54
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	410.96
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	426.11
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	453.17
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	459.33
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	469.90
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	494.81
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	495.04
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	504.65
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	525.31
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	539.11
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	546.80
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	574.45
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	579.77
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	588.85
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	609.37
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	610.40
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/PSJA FFA	0.00	658.97
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	670.70
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	732.96
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	755.97
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	783.85
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	813.51
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	817.07
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	825.62
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,147.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,176.89
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	1,180.15
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,191.90
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,222.55
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	1,295.10
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,484.06
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,575.16
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,580.42
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,590.87
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,699.00
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	1,910.35
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	2,109.81
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,120.28
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,172.16
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	2,550.03
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,640.68
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,311.25
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,341.79
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,391.80
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,436.98
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	3,456.84
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,550.70
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	3,701.24
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	3,785.64
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,965.26
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	4,235.50
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,421.84
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,511.04
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	4,793.43
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	4,910.41
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	4,989.23
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	5,024.12
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	5,992.31
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	6,324.61
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	6,678.54
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	6,773.12
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	7,011.97
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	7,098.60
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	7,249.69
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,504.47
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	8,108.88
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	8,174.23
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	8,227.89
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	8,275.33
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	9,213.61
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	14,065.94
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	15,052.39
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	21,761.93
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	27,100.49
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	30,231.60
TOTAL CHECK								0.00	322,694.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551562	04/16/20	13241	CHICK-FIL-A	19941701099000	649700	RESTAURANTS	0.00	90.86
111100	551562	04/16/20	13241	CHICK-FIL-A	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	33.67
111100	551562	04/16/20	13241	CHICK-FIL-A	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	48.75
111100	551562	04/16/20	13241	CHICK-FIL-A	19913101099000	649700	FRESH SANDWICHES OR	0.00	251.83
TOTAL CHECK								0.00	425.11
111100	551579	04/16/20	1376	D & M CLEANERS	199110030110MU	624900	PRESSURE OR STEAM C	0.00	775.00
111100	551587	04/16/20	30442	DISCOUNT TWO WAY RA	19923127099000	639900	TWO WAY RADIOS / AC	0.00	111.00
111100	551587	04/16/20	30442	DISCOUNT TWO WAY RA	19923127099000	639900	TWO WAY RADIOS / AC	0.00	28.00
111100	551587	04/16/20	30442	DISCOUNT TWO WAY RA	19923127099000	639900	SHIPPING	0.00	13.48
TOTAL CHECK								0.00	152.48
111100	551588	04/16/20	30696	DOGGETT FREIGHTLINE	199	131301	BELT, 4060695	0.00	209.00
111100	551588	04/16/20	30696	DOGGETT FREIGHTLINE	199	131301	FILTER , FUEL/WATER	0.00	336.72
TOTAL CHECK								0.00	545.72
111100	551589	04/16/20	30528	DORIAN BUSINESS SYS	199110030110MU	639700	CLOUD-BASED MANAGEM	0.00	349.00
111100	551592	04/16/20	99999	ERICA RIVERA	199001220990PC	573900	REIMB APRIL P/CARE	0.00	210.00
111100	551594	04/16/20	1499	EXXON/GECC	199417280990PR	641101	FUEL / CREDIT CARD	0.00	36.07
111100	551594	04/16/20	1499	EXXON/GECC	199417280990PR	641101	FUEL / CREDIT CARD	0.00	17.01
111100	551594	04/16/20	1499	EXXON/GECC	199417280990PR	641101	FUEL / CREDIT CARD	0.00	28.00
111100	551594	04/16/20	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	100.00
111100	551594	04/16/20	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	131.00
111100	551594	04/16/20	1499	EXXON/GECC	19934945099000	631105	GAS/TRANSPORTATION	0.00	63.62
111100	551594	04/16/20	1499	EXXON/GECC	19934945099000	631104	GAS/TRANSPORTATION	0.00	31.09
TOTAL CHECK								0.00	406.79
111100	551599	04/16/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE	0.00	4.20
111100	551600	04/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	MAINTENANCE VEHICLE	0.00	52.50
111100	551601	04/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGIST	0.00	7.50
111100	551602	04/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	551603	04/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	551604	04/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	551605	04/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	551606	04/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	QUOTE 1744193	0.00	68.00
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM 5002RD 7/8" RE	0.00	11.90
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM 5002RDBK 7/8"	0.00	105.40
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM 5002RDWH 7/8"	0.00	68.00
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM 5002WH 7/8" WH	0.00	10.20
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM GAM01 READING	0.00	45.73

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111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM GAM06 MATH-GRA	0.00	43.04
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM GAM08 "A-B" H	0.00	118.36
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM GAM09 "A" HON	0.00	67.25
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM GAM20 SCIENCE	0.00	80.70
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM SAM30GO STDNT	0.00	261.60
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	ITEM SAM34GO WRITI	0.00	32.70
111100	551609	04/16/20	1697	JONES SCHOOL SUPPLY	19911117011000	649900	SHIPPING	0.00	45.64
TOTAL CHECK									958.52
111100	551615	04/16/20	99999	LUIS OLIVAREZ	199001220990PC	573900	REIMB APRIL P/CARE	0.00	210.00
111100	551617	04/16/20	99999	MONICA BRAVO	199001220990PC	573900	REIMB APRIL P/CARE	0.00	210.00
111100	551620	04/16/20	29441	NETSYNC NETWORK SOL	199417350990PY	639901	FUJITSU IX500 DELUX	0.00	850.70
111100	551621	04/16/20	14330	OFFICE DEPOT-BSD-MC	199417350990PU	639900	PRINTER STANDS - FE	0.00	110.56
111100	551621	04/16/20	14330	OFFICE DEPOT-BSD-MC	199417350990PU	639900	OFFICE MACHINE TRAY	0.00	586.14
111100	551621	04/16/20	14330	OFFICE DEPOT-BSD-MC	199118720990CC	639900	LABEL PAPERS	0.00	59.96
TOTAL CHECK									756.66
111100	551625	04/16/20	19627	PITNEY BOWES-PURCHA	199	131601	PURCHASE POWER ACCT	0.00	2,020.99
111100	551629	04/16/20	2070	QUILL CORPORATION	199417010990SM	639900	GEL PENS	0.00	37.47
111100	551630	04/16/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	639700	11 MONTH PR-RATED A	0.00	900.00
111100	551630	04/16/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	639700	DATABASE SET UP FEE	0.00	700.00
111100	551630	04/16/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	639900	RAPTOR ID SCANNER	0.00	990.00
111100	551630	04/16/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	639900	RAPTOR DYMO TURBO P	0.00	278.00
111100	551630	04/16/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	639900	VISITOR BADGES	0.00	100.00
111100	551630	04/16/20	25170	RAPTOR TECHNOLOGIES	199417010990SM	639900	SHIPPING/HANDLING	0.00	52.00
TOTAL CHECK									3,020.00
111100	551631	04/16/20	99999	ROBERT LEE RIVERA	199001220990PC	573900	REIMB APRIL P/CARE	0.00	105.00
111100	551632	04/16/20	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	CRACKERS	0.00	149.70
111100	551632	04/16/20	28823	SAM'S CLUB-CURR/INS	19921872099CI2	649700	FRESH CAKES OR PIES	0.00	52.40
111100	551632	04/16/20	28823	SAM'S CLUB-CURR/INS	19921872099CI2	649700	FRESH CAKES OR PIES	0.00	60.04
111100	551632	04/16/20	28823	SAM'S CLUB-CURR/INS	19921872099CI2	649700	FRESH CAKES OR PIES	0.00	156.74
111100	551632	04/16/20	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	302.58
111100	551632	04/16/20	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	84.96
111100	551632	04/16/20	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	FRESH CAKES OR PIES	0.00	76.20
TOTAL CHECK									882.62
111100	551633	04/16/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	WATER	0.00	24.94
111100	551633	04/16/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	SWEET BISCUITS OR C	0.00	40.52
111100	551633	04/16/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	CRISPS OR CHIPS OR	0.00	14.96
111100	551633	04/16/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	POPPED CORN	0.00	24.94
111100	551633	04/16/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	CHOCOLATE OR CHOCOL	0.00	37.40
111100	551633	04/16/20	30983	SAM'S CLUB-CURR/INS	199318720990CC	649700	FRESH CAKES OR PIES	0.00	18.70
TOTAL CHECK									161.46
111100	551640	04/16/20	0386	SMOKEY'S BAR-B-QUE	19941701099000	649700	RESTAURANTS	0.00	65.94

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111100	551641	04/16/20	99999	SOFIA MEYERS	199001220990PC	573900	REIMB APRIL P/CARE	0.00	105.00	
111100	551642	04/16/20	2227	STEWART OXYGEN SERV	199519350990BS	642902	MEDICAL EQUIPMENT R	0.00	480.00	
111100	551642	04/16/20	2227	STEWART OXYGEN SERV	199519350990BS	642902	MEDICAL EQUIPMENT R	0.00	1,440.00	
TOTAL CHECK									0.00	1,920.00
111100	551644	04/16/20	14603	TASB	199539350990DW	632900	SHIPPING - SHIPPING	0.00	7.85	
111100	551644	04/16/20	14603	TASB	199539350990DW	632900	GOVERNMENT REFERENC	0.00	45.00	
TOTAL CHECK									0.00	52.85
111100	551645	04/16/20	2248	TASBO/TX. ASSO. OF	199417020990IA	621400	SECTORAL BUSINESS A	0.00	0.72	
111100	551645	04/16/20	2248	TASBO/TX. ASSO. OF	199417020990IA	649500	SECTORAL BUSINESS A	0.00	134.28	
TOTAL CHECK									0.00	135.00
111100	551647	04/16/20	32255	TUNE IN	19936872099UJL	639900	49710 ARTSMART 2019	0.00	41.95	
111100	551647	04/16/20	32255	TUNE IN	19936872099UJL	639900	49511 ARTSMART 2019	0.00	59.95	
111100	551647	04/16/20	32255	TUNE IN	19936872099UJL	639900	49510 ARTSMART 201	0.00	187.65	
111100	551647	04/16/20	32255	TUNE IN	19936872099UJL	639900	49611 ARTSMART 201	0.00	69.95	
111100	551647	04/16/20	32255	TUNE IN	19936872099UJL	639900	SHIPPING & HANDLING	0.00	15.00	
111100	551647	04/16/20	32255	TUNE IN	19936872099UJL	639900	UART ARTSMART BULLE	0.00	270.00	
TOTAL CHECK									0.00	644.50
111100	551649	04/16/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	1,269.46	
111100	551649	04/16/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	1,267.90	
TOTAL CHECK									0.00	2,537.36
111100	551650	04/16/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	76.00	
111100	551652	04/16/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99	
111100	551653	04/16/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90	
111100	551655	04/16/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99	
111100	551656	04/16/20	23101	WAL-MART	19941728099C00	649900	HEADBANDS BUNNY EAR	0.00	32.10	
111100	551656	04/16/20	23101	WAL-MART	19941728099C00	649900	ARTS AND CRAFTS FOA	0.00	12.33	
TOTAL CHECK									0.00	44.43
111100	551657	04/16/20	2415	WAL-MART #397	199417010990SM	639900	CANOPY	0.00	451.00	
111100	551657	04/16/20	2415	WAL-MART #397	199318720990CC	639900	GIFT WRAPPING PAPER	0.00	18.68	
TOTAL CHECK									0.00	469.68
111100	551658	04/16/20	2419	WARD'S NATURAL SCIE	199118720990CC	639900	ROW 290 470029-802	0.00	2,555.52	
111100	551665	04/23/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65	
111100	551665	04/23/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	233.30	
111100	551665	04/23/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,167.39	
TOTAL CHECK									0.00	7,416.34
111100	551667	04/23/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	82.21	

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111100	551668	04/23/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	591.98
111100	551671	04/23/20	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	302.25
111100	551671	04/23/20	1123	ADVANCE PUBLISHING	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	195.00
TOTAL CHECK									497.25
111100	551673	04/23/20	33122	ALL VALLEY VICTORY	199360440990BS	649900	SPORT UNIFORM QTY 3	0.00	900.00
111100	551673	04/23/20	33122	ALL VALLEY VICTORY	199360440990BS	649900	POM POMS QTY 30 4"	0.00	400.00
111100	551673	04/23/20	33122	ALL VALLEY VICTORY	199360440990BS	649900	SPORT UNIFORM QTY 3	0.00	1,710.00
TOTAL CHECK									3,010.00
111100	551680	04/23/20	31119	AZURE BISTRO, INC.	199118720110MU	649700	DELIVERED MEALS SER	0.00	179.80
111100	551684	04/23/20	1297	CENTRAL PLUMBING &	199	131100	92715C LK BUBBER R	0.00	409.80
111100	551684	04/23/20	1297	CENTRAL PLUMBING &	199	131100	57-PPNF CHCAGO FAUC	0.00	146.60
111100	551684	04/23/20	1297	CENTRAL PLUMBING &	199	131100	38091 76003 8 FL OZ	0.00	177.76
111100	551684	04/23/20	1297	CENTRAL PLUMBING &	199	131100	SL 3301038 3.5 GAL	0.00	2,275.56
TOTAL CHECK									3,009.72
111100	551685	04/23/20	13241	CHICK-FIL-A	199318720990CC	649700	PROFESSIONALLY PREP	0.00	279.50
111100	551685	04/23/20	13241	CHICK-FIL-A	19911042011000	649700	FAST FOOD ESTABLISH	0.00	315.00
111100	551685	04/23/20	13241	CHICK-FIL-A	199218720990CI3	649700	RESTAURANTS	0.00	64.75
111100	551685	04/23/20	13241	CHICK-FIL-A	199218720990CI3	649700	RESTAURANTS	0.00	93.75
TOTAL CHECK									753.00
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	1,619.73
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	101.11
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	101.11
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	105.62
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	148.17
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	156.70
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	166.74
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	173.08
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	173.34
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	176.99
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	192.35
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	275.69
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	302.51
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	318.25
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	349.31
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	423.74
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	476.75
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199519420990EM	625500	W/GOLF COURSE	0.00	497.87
111100	551690	04/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	583.13

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	782.94
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	70.94
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	76.22
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199519350990EM	625500	W/OLD BOWIE	0.00	92.89
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	100.88
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/OLD BOWIE	0.00	980.25
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	551690	04/23/20	1941	CITY OF ALAMO	(WATE 199519360990MO	625800	TRASH/ALAMO MS	0.00	1,032.90
TOTAL CHECK								0.00	19,196.08
111100	551691	04/23/20	29999	CLAUDIA ALVARADO	19913872099ECP	641700	RE ISSUE TRAVEL REI	0.00	99.64
111100	551692	04/23/20	32075	CLAUDIA V LEMUS-CAM	199417280990PR	641700	TRAVEL REIM FEB	0.00	14.55
111100	551693	04/23/20	35631	COMMAND SOURCING, I	19952944099000	639500	FULL BODY RESTRAINT	0.00	4,350.00
111100	551693	04/23/20	35631	COMMAND SOURCING, I	19952944099000	639500	RESTRAINTS	0.00	1,800.00
111100	551693	04/23/20	35631	COMMAND SOURCING, I	19952944099000	639500	SHIPPING	0.00	321.59
TOTAL CHECK								0.00	6,471.59
111100	551698	04/23/20	29574	CRYSTAL CHANTILE VI	199417280990PR	641700	TRAVEL REIM FEB	0.00	25.99
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	230.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	230.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	345.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	345.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	345.00
111100	551701	04/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	460.00
TOTAL CHECK								0.00	2,415.00
111100	551707	04/23/20	1512	FEDERAL EXPRESS COR	19941702099000	639900	TRKG#777917815185	0.00	9.50
111100	551711	04/23/20	31950	FORECAST 5 ANALYTIC	199537350990BS	624900	4002004 5 CAST PLUS	0.00	7,725.00
111100	551711	04/23/20	31950	FORECAST 5 ANALYTIC	199537350990BS	624900	4005001 5CAST - SU	0.00	3,500.00
111100	551711	04/23/20	31950	FORECAST 5 ANALYTIC	199537350990BS	624900	4002001 5CAST - LIC	0.00	7,725.00
TOTAL CHECK								0.00	18,950.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T/ADMINISTRATION	0.00	83.99
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUELL HS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
111100	551713	04/23/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T/OLD BOWIE ELEM	0.00	379.00
TOTAL CHECK									17,846.56
111100	551715	04/23/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	52.00
111100	551715	04/23/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	10.95
111100	551715	04/23/20	33038	GALLS	19952944099000	639900	TOOL HOLDER	0.00	280.00
111100	551715	04/23/20	33038	GALLS	19952944099000	639900	WATERPROOF JACKET O	0.00	40.00
111100	551715	04/23/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	11.09
111100	551715	04/23/20	33038	GALLS	19952944099000	639900	WATERPROOF JACKET O	0.00	260.00
111100	551715	04/23/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	8.91
TOTAL CHECK									662.95
111100	551725	04/23/20	25781	HINO GAS SALES, INC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	123.08
111100	551730	04/23/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO REPLACE	0.00	1,824.00
111100	551733	04/23/20	27231	KARCZEWSKI BRADSH	19941702099000	621100	SCHOOL LAW AND GENE	0.00	2,756.25
111100	551735	04/23/20	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRAVEL REIM FEB	0.00	105.57
111100	551736	04/23/20	36032	LA UNI PRINT	19941728099C00	649900	BEACH TOWELS, CARME	0.00	2,250.00
111100	551742	04/23/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	295.00
111100	551742	04/23/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	305.00
111100	551742	04/23/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	625.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,225.00
111100	551744	04/23/20	21004	M & A TECHNOLOGY, I	19911122011000	639900	CABLE ACCESSORIES:	0.00	183.38
111100	551744	04/23/20	21004	M & A TECHNOLOGY, I	19911122011000	639900	CABLE ACCESSORIES:	0.00	36.45
TOTAL CHECK								0.00	219.83
111100	551745	04/23/20	26746	MARASIGAN, MARTIN R	19941702099000	621101	SCHOOL LAW AND GENE	0.00	3,060.00
111100	551745	04/23/20	26746	MARASIGAN, MARTIN R	19941702099000	621101	SCHOOL LAW AND GENE	0.00	4,120.00
TOTAL CHECK								0.00	7,180.00
111100	551751	04/23/20	33169	MELINDA LINAY GARZA	199417280990PR	641700	TRAVEL REIM FEB	0.00	22.31
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	129.90
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	138.70
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	143.74
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	154.18
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	161.88
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	164.41
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	166.05
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	259.45
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	275.96
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	344.38
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	442.40
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	460.10
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	513.49
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	540.42
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	544.56
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	653.17
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	711.96
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	718.01
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	914.36
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	964.74
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	1,164.08
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,286.26
111100	551759	04/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	3,870.05
TOTAL CHECK								0.00	14,845.57
111100	551761	04/23/20	34178	OFC-ONTIVEROS FLOOR	199519360990MO	629900	CARPET TILE REPLACE	0.00	12,242.00
111100	551762	04/23/20	14330	OFFICE DEPOT-bsd-mc	199417350990PU	639900	KEYBOARDS - MULTI-S	0.00	78.64
111100	551762	04/23/20	14330	OFFICE DEPOT-bsd-mc	199417350990PU	639900	DRY ERASE BOARDS OR	0.00	322.38
TOTAL CHECK								0.00	401.02
111100	551764	04/23/20	34871	PALOS SPORTS,INC	199111170110PE	639900	QUOTE #343029-00	0.00	161.06
111100	551764	04/23/20	34871	PALOS SPORTS,INC	199111170110PE	639900	ITEM 17206-PS	0.00	218.66
111100	551764	04/23/20	34871	PALOS SPORTS,INC	199111170110PE	639900	ITEM 10214-PS	0.00	72.69
111100	551764	04/23/20	34871	PALOS SPORTS,INC	199111170110PE	639900	ITEM 41144-PS	0.00	31.32
111100	551764	04/23/20	34871	PALOS SPORTS,INC	199111170110PE	639900	ITEM 66480-PS	0.00	33.23
111100	551764	04/23/20	34871	PALOS SPORTS,INC	199111170110PE	639900	SHIPPING	0.00	28.80
TOTAL CHECK								0.00	545.76

PENTAMATION ENTERPRISES
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PHARR-SAN JUAN-ALAMO ISD
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PAGE NUMBER: 74
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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551772	04/23/20	34846	PRISCILLA AMANDA LO	199417280990PR	641700	TRAVEL REIM FEB	0.00	18.46
111100	551773	04/23/20	30513	PROPERTY CASUALTY A	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	3,757.54
111100	551775	04/23/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT MEALS - INV	0.00	192.00
111100	551790	04/23/20	26855	RUSH BUS CENTER, SA	19934945099000	624900	PURCHASE ORDER FOR	0.00	4,257.56
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	FRESH CAKES OR PIES	0.00	23.94
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SHELF STABLE JUICE	0.00	31.92
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	CRISPS OR CHIPS OR	0.00	15.96
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SWEET BISCUITS OR C	0.00	23.94
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	SOFT DRINKS	0.00	4.69
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	FRESH CAKES OR PIES	0.00	15.63
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	CRISPS OR CHIPS OR	0.00	10.94
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	PICKLES	0.00	1.56
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	ONIONS	0.00	1.56
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19923127099000	649700	FRESH BREAD HAMBURG	0.00	12.50
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	DOMESTIC DISPOSABLE	0.00	41.52
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	PAPER BAGS	0.00	20.76
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	TRASH BAGS	0.00	10.38
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	FRESH CAKES OR PIES	0.00	21.24
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SHELF STABLE JUICE	0.00	21.24
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	CRISPS OR CHIPS OR	0.00	21.24
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SWEET BISCUITS OR C	0.00	21.24
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	PLASTIC BAGS	0.00	10.38
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	DOMESTIC DISPOSABLE	0.00	10.38
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	FACIAL TISSUES	0.00	10.38
111100	551791	04/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	639900	AIR FRESHENER	0.00	20.76
TOTAL CHECK								0.00	352.16
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	2.43
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	1.75
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	2.19
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	0.98
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	0.98
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	2.13
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	1.47
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	1.47
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	1.53
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	2.85
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	0.71
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	0.57
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	CRISPS OR CHIPS OR	0.00	0.73
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	0.48
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	0.60
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	1.03
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	0.54
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	0.63
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	1.72
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA SOU	19911007011000	649700	SWEET BISCUITS OR C	0.00	1.87

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	1.81
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	1.09
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	1.18
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	1.97
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	1.38
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	2.63
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS-# 98018	0.00	0.55
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS-#980016	0.00	0.64
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS- #98001	0.00	0.64
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS- #980012	0.00	0.64
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS- #98001	0.00	0.64
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS-# 9800	0.00	0.64
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	PEANUTS- 599047 PLA	0.00	1.09
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	PEANUTS- PLANTERS N	0.00	0.63
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	PEANUTS- 980101300	0.00	1.42
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	0.38
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	1.15
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	0.66
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	0.87
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	0.93
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	WATER- MEMBERS MARK	0.00	3.68
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS- 980012	0.00	0.64
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	12.97
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	9.41
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	11.76
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	5.29
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	5.29
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	11.48
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	7.89
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	7.89
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	8.24
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	15.30
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	3.83
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	3.06
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	CRISPS OR CHIPS OR	0.00	3.94
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	2.61
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	3.24
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	5.53
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	2.89
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	3.38
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	9.27
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	10.04
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	9.71
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	5.88
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	6.35
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	10.59
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	7.41
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	14.12
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS-# 98018	0.00	2.94
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS-#980016	0.00	3.45
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS- #98001	0.00	3.45
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS-#980012	0.00	3.45

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS- #98001	0.00	3.45
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS-# 9800	0.00	3.45
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	PEANUTS- 599047 PLA	0.00	5.88
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	PEANUTS- PLANTERS N	0.00	3.37
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	PEANUTS- 980101300	0.00	7.65
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	2.06
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	6.17
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	3.52
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	FRESH CAKES OR PIES	0.00	4.71
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SWEET BISCUITS OR C	0.00	5.00
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	WATER- MEMBERS MARK	0.00	19.81
111100	551792	04/23/20	28181	SAM'S CLUB-PSJA	SOU 19911007011000	649700	SOFT DRINKS- 980012	0.00	3.45
TOTAL CHECK								0.00	331.10
111100	551793	04/23/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	CRISPS OR CHIPS OR	0.00	238.60
111100	551793	04/23/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	NATURAL CHEESE	0.00	45.93
111100	551793	04/23/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	649700	SHELF STABLE JUICE	0.00	98.96
111100	551793	04/23/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	639900	SPOONS	0.00	11.12
111100	551793	04/23/20	30709	SAM'S CLUB-STUDENT	19911869011ARP	639900	DOMESTIC SERVING BO	0.00	7.07
TOTAL CHECK								0.00	401.68
111100	551794	04/23/20	32219	SAM'S CLUB-STUDENT	19911869011ARP	649700	WATER	0.00	99.46
111100	551794	04/23/20	32219	SAM'S CLUB-STUDENT	19911869011ARP	649700	POPPED CORN	0.00	49.73
111100	551794	04/23/20	32219	SAM'S CLUB-STUDENT	19911869011ARP	649700	SHELF STABLE JUICE	0.00	99.46
111100	551794	04/23/20	32219	SAM'S CLUB-STUDENT	19911869011ARP	649700	CHOCOLATE OR CHOCOL	0.00	49.73
111100	551794	04/23/20	32219	SAM'S CLUB-STUDENT	19911869011ARP	649700	CRISPS OR CHIPS OR	0.00	99.46
TOTAL CHECK								0.00	397.84
111100	551795	04/23/20	28336	SANTIAGO ZAVALA III	199417280990PR	641700	TRAVEL REIM FEB	0.00	18.17
111100	551796	04/23/20	35244	SAVE TECHS	19911101011000	639900	PRINTER OR COPIER P	0.00	59.97
111100	551797	04/23/20	2148	SCANTRON CORP.	19911101011000	639900	EXAMINATION BOOKLET	0.00	163.66
111100	551798	04/23/20	26828	SCANTRON CORPORATIO	19923106099000	639900	ITEM # 294397	0.00	240.00
111100	551798	04/23/20	26828	SCANTRON CORPORATIO	19923106099000	639900	SHIPPING	0.00	87.31
111100	551798	04/23/20	26828	SCANTRON CORPORATIO	19911113011000	639900	TEST TAKING RESOURC	0.00	144.00
111100	551798	04/23/20	26828	SCANTRON CORPORATIO	19911113011000	639900	TEST TAKING RESOURC	0.00	60.75
TOTAL CHECK								0.00	532.06
111100	551808	04/23/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	75.02
111100	551808	04/23/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	75.02
111100	551808	04/23/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	75.02
111100	551808	04/23/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	75.02
111100	551808	04/23/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	88.47
111100	551808	04/23/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	329.75
TOTAL CHECK								0.00	718.30
111100	551811	04/23/20	7257	TMSCA/TEXAS MATH AN	19911130011000	639900	TMSCA 2019-2020 SUB	0.00	50.00
111100	551813	04/23/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	MARCH- CONTRACT FOR	0.00	160.00
111100	551813	04/23/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	APRIL- CONTRACT FOR	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551813	04/23/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	156.00
TOTAL CHECK								0.00	472.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.05
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.90
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	66.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.75
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	56.25
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.50
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	23.55
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.32
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.70
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	20.40
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	7.38
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	6.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.50
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	51.60
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	18.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.60
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	52.50
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.76
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	8.70
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.46
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.40
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.10
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.50
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	36.45
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.45
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	70.50
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.48
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	27.30
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.70
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.20
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.10
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	48.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.50
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.90
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.30
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.90
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.40
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.88
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.40
111100	551820	04/23/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.57
TOTAL CHECK								0.00	1,525.95
111100	551823	04/23/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97
111100	551823	04/23/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
111100	551823	04/23/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	204.28
TOTAL CHECK								0.00	470.21
111100	551824	04/23/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.34
111100	551825	04/23/20	29690	VERIZON WIRELESS	19921872099CI6	629900	INTERNET SERVICE PR	0.00	38.01
111100	551829	04/23/20	23101	WAL-MART	199417280990PR	639900	PLASTIC REUSEABLE B	0.00	27.86
111100	551829	04/23/20	23101	WAL-MART	199417280990PR	639900	PLASTIC REUSEABLE B	0.00	80.90
TOTAL CHECK								0.00	108.76
111100	551832	04/23/20	31549	WINNER'S WORLD	199417280990PR	649900	PLAQUES, BLACK PIAN	0.00	109.90
111100	551832	04/23/20	31549	WINNER'S WORLD	199417280990PR	649900	ADDITIONAL COST FOR	0.00	80.10
111100	551832	04/23/20	31549	WINNER'S WORLD	19911131011000	639900	MEDALS	0.00	590.00
111100	551832	04/23/20	31549	WINNER'S WORLD	19911131011000	639900	TASSLES	0.00	820.00
TOTAL CHECK								0.00	1,600.00
111100	551833	04/23/20	34990	XTREME TEES EMBROID	19913007099000	649900	MENS SHIRTS 97 MALE	0.00	1,358.00
111100	551833	04/23/20	34990	XTREME TEES EMBROID	19913007099000	649900	WOMENS SHIRTS OR BL	0.00	1,889.00
TOTAL CHECK								0.00	3,247.00
111100	551841	04/30/20	31364	4IMPRINT, INC.	199118720990CC	639900	SUNGLASSES	0.00	340.00
111100	551841	04/30/20	31364	4IMPRINT, INC.	199118720990CC	639900	SHIPPING	0.00	16.18
TOTAL CHECK								0.00	356.18
111100	551844	04/30/20	29931	A.M. DESIGNS	199118720110MU	639500	PANELS OR PANELING	0.00	1,600.00
111100	551846	04/30/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER SYST	0.00	900.00
111100	551846	04/30/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER SYST	0.00	900.00
111100	551846	04/30/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER SYST	0.00	900.00
111100	551846	04/30/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	1,650.00
TOTAL CHECK								0.00	4,350.00
111100	551847	04/30/20	35883	ALLIED FIRE PROTECT	199519360990MO	629900	QUARTERLY FIRE SPRI	0.00	15,860.00
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	636.26
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	400.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	400.13
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	57.48
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	57.48
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	57.48
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	362.88
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	57.48
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	318.14
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	181.44
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	318.14
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	181.44
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	318.12
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	200.07
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	200.07
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	181.44
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	318.14
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	181.44
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	318.14
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	181.44
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	318.14
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	200.06
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	181.44
111100	551862	04/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	28.74
111100	551862	04/30/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	551862	04/30/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	551862	04/30/20	25879	CANON U.S.A., INC.	199417330990CS	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	551862	04/30/20	25879	CANON U.S.A., INC.	199417330990CS	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	551862	04/30/20	25879	CANON U.S.A., INC.	199417330990CS	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	551862	04/30/20	25879	CANON U.S.A., INC.	199417330990CS	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	551862	04/30/20	25879	CANON U.S.A., INC.	199417330990CS	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	551863	04/30/20	35598	CARR, RIGGS & INGRA	19941702099000	621200	YEAR END AUDITS - A	0.00	1,325.16
111100	551863	04/30/20	35598	CARR, RIGGS & INGRA	19941702099000	621200	YEAR END AUDITS - A	0.00	14,424.84
111100	551871	04/30/20	24814	COLLEGE BOARD, THE	199417350990BS	629900	FOREIGN TEACHER PRO	0.00	19,606.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551873	04/30/20	27904	COMPASS BANK	199539350990DW	629900	KINTIVO PRODUCTS:SP	0.00	79.00
111100	551873	04/30/20	27904	COMPASS BANK	199417280990PR	629900	JOTFORM, INC.	0.00	99.00
111100	551873	04/30/20	27904	COMPASS BANK	199417280990PR	629900	JOTFORM, INC.	0.00	250.80
111100	551873	04/30/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
111100	551873	04/30/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
111100	551873	04/30/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
TOTAL CHECK								0.00	437.77
111100	551875	04/30/20	34045	COOKIE PLACE AND SW	199417280990PR	649700	41 APPLE COOKIES FO	0.00	184.50
111100	551875	04/30/20	34045	COOKIE PLACE AND SW	199417280990PR	649700	2 BOXED COOKIES (4	0.00	32.00
TOTAL CHECK								0.00	216.50
111100	551881	04/30/20	15290	DEALERS ELECTRICAL	199519360990MO	639541	COOLING TOWER ACCES	0.00	12,441.14
111100	551891	04/30/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK / QUOT	0.00	319.21
111100	551896	04/30/20	1512	FEDERAL EXPRESS COR	199417330990CS	649500	TRKG# 770000253108	0.00	7.03
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIGH	0.00	712.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHTS	0.00	178.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT COMB	0.00	388.50
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	INSTALLS	0.00	455.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	60.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC NEW HYDRO	0.00	108.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	330.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6 LITER K HYDRO AND	0.00	89.50
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY LIGHT	0.00	89.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EXIT COMBO	0.00	129.50
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	PULL STATION COVER	0.00	179.50
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	LABOR AND INSTALLAT	0.00	700.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	42.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB ABC HYDRO RECHA	0.00	45.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	270.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 HYDRO RECHA	0.00	330.00
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6LITER K HYDRO RECH	0.00	89.50
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EXIT COMBO	0.00	129.50
111100	551897	04/30/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	INSTALLS AND MATERI	0.00	350.00
TOTAL CHECK								0.00	4,675.00
111100	551898	04/30/20	29506	FISH GUY THE	19911107011000	629900	TANK CLEANING SERVI	0.00	180.00
111100	551898	04/30/20	29506	FISH GUY THE	19911107011000	639900	TANK CLEANING SERVI	0.00	8.00
TOTAL CHECK								0.00	188.00
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	12.13
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	11.54
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	11.54
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	11.54
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	17.86
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	12.16
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	11.54
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	9.64
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	199120090990LI	632800	LIBRARY BOOK	0.00	16.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199120090990LI	632800	LIBRARY BOOK	0.00	3.89
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199120090990LI	632800	LIBRARY BOOK	0.00	2.81
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199120090990LI	632800	LIBRARY BOOK	0.00	2.81
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199120090990LI	632800	LIBRARY BOOK	0.00	2.81
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199120090990LI	632800	LIBRARY BOOK	0.00	2.97
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199120090990LI	632800	LIBRARY BOOK	0.00	2.97
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199120090990LI	632800	LIBRARY BOOK	0.00	2.81
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	3.73
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.18
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.52
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.83
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.78
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	6.05
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.04
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	6.25
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.03
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.04
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	6.25
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.52
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.83
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.99
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.59
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.98
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.59
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.98
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.59
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.50
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.71
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.50
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	7.24
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.98
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	7.42
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.44
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.58
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.73
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.98
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	7.73
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.50
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.40
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.40
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.22
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	7.42
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.31
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.98
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.59
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.40
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.00
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	9.96
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	10.02
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	12.40
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	8.98
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	11.59
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.50
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.83
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.52
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.83
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.52
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.83
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.78
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.39
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.78
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	3.65
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.52
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	3.74
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.74
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	6.05
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.83
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.40
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.52
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	3.89
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.78
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	6.05
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.04
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	6.25
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.04
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	6.25
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	5.04
111100	551907	04/30/20	30895	FOLLETT SCHOOL	SOLU 199121290990LI	632801	LIBRARY BOOK	0.00	4.14
TOTAL CHECK								0.00	1,151.06
111100	551909	04/30/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	214.20
111100	551909	04/30/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	5.62
111100	551909	04/30/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	357.00
111100	551909	04/30/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	9.38
111100	551909	04/30/20	33038	GALLS	19952944099000	639900	PARTS OF GUNS OR PI	0.00	735.00
111100	551909	04/30/20	33038	GALLS	19952944099000	639900	SHIPPING	0.00	10.08
TOTAL CHECK								0.00	1,331.28
111100	551915	04/30/20	34163	GRAFIX EXPRESS LLC	19952944099000	639900	DECALS	0.00	1,497.00
111100	551915	04/30/20	34163	GRAFIX EXPRESS LLC	19952944099000	639900	DECALS	0.00	1,497.00
TOTAL CHECK								0.00	2,994.00
111100	551920	04/30/20	30881	HESELBEIN TIRE	SOU 199	131301	TIRE ST 225/75R15 6	0.00	935.00
111100	551920	04/30/20	30881	HESELBEIN TIRE	SOU 199	131301	TIRE ST 7.50-16	0.00	1,300.00
TOTAL CHECK								0.00	2,235.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551921	04/30/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	4.60
111100	551921	04/30/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	INVOICE#99000993 2/	0.00	9.00
TOTAL CHECK								0.00	13.60
111100	551927	04/30/20	22372	JOHN DEERE COMPANY	19952003099000	663100	JOHN DEERE GATOR (M	0.00	18,494.30
111100	551929	04/30/20	27454	JOSE G HERNANDEZ	19913124099000	641100	REIMBURSEMENT ON HO	0.00	269.85
111100	551931	04/30/20	28406	KORINA JANELLE SOLI	19941728099C00	649900	COST REIMBURSEMENT	0.00	60.59
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	551932	04/30/20	34318	KYRISH TRUCK CENTER	199519360990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	49.00
111100	551941	04/30/20	35463	LMG SALES, INC.	199	131301	LUCAS OIL STABILIZE	0.00	1,360.00
111100	551941	04/30/20	35463	LMG SALES, INC.	199	131301	FUEL TREATMENT	0.00	1,225.00
TOTAL CHECK								0.00	2,585.00
111100	551945	04/30/20	21004	M & A TECHNOLOGY, I	19911002011000	639900	CONSOLE EXTENDERS-C	0.00	60.95
111100	551945	04/30/20	21004	M & A TECHNOLOGY, I	19911002011000	639900	CONTROL SYSTEM SPLI	0.00	20.95
111100	551945	04/30/20	21004	M & A TECHNOLOGY, I	19911002011000	639900	NETWORK CABLE-CABLE	0.00	29.90
TOTAL CHECK								0.00	111.80
111100	551952	04/30/20	28850	MELINDA E MARTINEZ	199338690990HS	649500	TRAINING / WORKSHOP	0.00	70.00
111100	551966	04/30/20	14187	PITNEY BOWES	19911003011000	639900	PHOTOCOPIER RENTAL	0.00	117.00
111100	551969	04/30/20	1894	PSJA FOOD NUTRITION	19941728099C00	649700	CATERING SERVICES F	0.00	1,550.00
111100	551969	04/30/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	16.00
111100	551969	04/30/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	2.25
TOTAL CHECK								0.00	1,568.25
111100	551977	04/30/20	35334	RGV YARD CARDS, LLC	199417280990PR	649900	YARD SIGNS FOR DIST	0.00	169.98
111100	551978	04/30/20	26759	RIO PAPER & SUPPLY, 199	199	131100	WET FLOOR SIGN YELL	0.00	1,990.92
111100	551978	04/30/20	26759	RIO PAPER & SUPPLY, 199	199	131100	DISINFECTANT QUAT 2	0.00	16,723.20
TOTAL CHECK								0.00	18,714.12
111100	551983	04/30/20	26855	RUSH BUS CENTER, SA	199	131301	LIGHT WARNING RED	0.00	699.00
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	PROFESSIONALLY PREP	0.00	121.58
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	PROFESSIONALLY PREP	0.00	104.00
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19923042099000	649700	PROFESSIONALLY PREP	0.00	10.78
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	BEEF, PROCESSED WIT	0.00	111.88
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	FRESH BREAD	0.00	33.56
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	CRISPS OR CHIPS OR	0.00	26.85

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	SOFT DRINKS	0.00	44.75
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	PROCESSED CHEESE	0.00	20.14
111100	551987	04/30/20	33195	SAMS CLUB-E.J. BALL	19911042011000	649700	LETTUCE	0.00	22.38
TOTAL CHECK									495.92
111100	551989	04/30/20	2148	SCANTRON CORP.	19911107011000	639900	EXAMINATION BOOKLET	0.00	322.58
111100	551991	04/30/20	27389	SHERWIN WILLIAMS	199519360990MO	663900	LINE DRIVE ATTACHME	0.00	5,350.00
111100	551995	04/30/20	33847	T & W TIRE LLC	199	131301	24X10.50-10 TIRE GA	0.00	1,080.00
111100	551999	04/30/20	2268	TEXAS ASSN OF SCHOO	19923134099000	641100	TAC REGISTRATION FE	0.00	195.00
111100	552000	04/30/20	22959	TEXAS BAND AND ORCH	199110090110MU	624900	MUSICAL INSTRUMENT	0.00	400.00
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	75.02
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	75.02
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	75.02
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	75.02
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	75.69
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	80.39
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	81.96
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	87.51
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUPELL HS	0.00	93.01
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	99.37
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	135.54
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	224.49
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	234.71
111100	552001	04/30/20	21731	TEXAS GAS SERVICE	199518750990EM	625900	G/CENTRAL KITCHEN	0.00	1,245.06
TOTAL CHECK									2,657.81
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	48.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.10
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	27.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.48
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	70.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.45
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	36.45

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ACCOUNTING PERIOD: 9/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.10
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.75
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	66.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.05
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.57
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.46
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.75
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	66.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.05
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.57
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.46
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	8.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.76
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	52.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	18.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	51.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	6.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	7.38
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	20.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.32
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	23.55
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	56.25
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.88
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	48.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.10
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	27.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.48
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	70.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.45
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	36.45
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.10
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.75
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	66.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.05
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.57
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.46
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	4.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	8.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.76
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	52.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	18.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	51.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.32
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	23.55
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	6.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	7.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	20.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	56.25
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.88
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	8.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.76
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	52.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	30.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	18.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.95
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	51.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	16.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	6.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	7.38
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	20.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	29.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	28.32
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	23.55
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	56.25
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	2.88
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	5.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	13.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	25.80
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.40
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	10.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	33.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.90
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	48.00
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	21.60
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	17.10
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	37.20
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.70
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	27.30
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	24.48
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	70.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	39.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	36.45
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	22.50
111100	552014	04/30/20	2350	UNI FIRST	199519360990MO	629900	DUST MOPS CLEANING	0.00	32.10
TOTAL CHECK									4,577.85
111100	552019	04/30/20	31549	WINNER'S WORLD	19952944099000	639900	PORTFOLIOS	0.00	450.00
111100	552019	04/30/20	31549	WINNER'S WORLD	19936872099UIL	639900	MEDALS	0.00	1,560.00
111100	552019	04/30/20	31549	WINNER'S WORLD	19936872099UIL	639900	MEDALS	0.00	128.00
111100	552019	04/30/20	31549	WINNER'S WORLD	19936872099UIL	639900	MEDALS	0.00	45.50
111100	552019	04/30/20	31549	WINNER'S WORLD	19936872099UIL	639900	MEDALS	0.00	32.40
TOTAL CHECK									2,215.90
111100	V551343	04/02/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	178.14
111100	V551343	04/02/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V551343	04/02/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V551343	04/02/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V551343	04/02/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V551343	04/02/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
TOTAL CHECK									1,220.94
111100	V551356	04/02/20	10543	HIDALGO COUNTY APPR	19999703099000	621300	REAL ESTATE APPRAIS	0.00	152,159.00
111100	V551369	04/02/20	1849	MUSIC IN MOTION	199110070110MU	639954	SHEET MUSIC	0.00	200.00
111100	V551369	04/02/20	1849	MUSIC IN MOTION	199110480110MU	639952	SHEET MUSICOPEN PO	0.00	100.00
111100	V551369	04/02/20	1849	MUSIC IN MOTION	199110480110MU	639955	SHEET MUSIC OPEN FO	0.00	98.75
111100	V551369	04/02/20	1849	MUSIC IN MOTION	199110020110MU	639952	SHEET MUSIC OPEN FO	0.00	197.20
111100	V551369	04/02/20	1849	MUSIC IN MOTION	199110430110MU	639955	SHEET MUSIC	0.00	84.83
111100	V551369	04/02/20	1849	MUSIC IN MOTION	199110440110MU	639954	SHEET MUSIC	0.00	300.00
TOTAL CHECK									980.78
111100	V551420	04/09/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	7.32
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19911121011000	639800	LASER PRINTERS BRO	0.00	270.98
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	CATALOG OR CLASP EN	0.00	117.04
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	FOLDERS	0.00	14.18
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	FOLDERS	0.00	14.42
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	199318720990TE	639900	CARTS	0.00	96.93
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19911118011000	639900	INK CARTRIDGES	0.00	99.80
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19911118011000	639900	INK CARTRIDGES	0.00	37.40
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19921872099ECP	639900	STAPLERS	0.00	176.18
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	199417020990IA	639900	MONITOR ARMS OR STA	0.00	129.99
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19911136011000	639900	CARPET/ RUG / UNDER	0.00	778.00
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	LANYARD	0.00	375.00
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	DOMESTIC DISPOSABLE	0.00	237.00
111100	V551430	04/09/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	BALL POINT PENS	0.00	174.00
TOTAL CHECK									2,520.92
111100	V551433	04/09/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V551433	04/09/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V551433	04/09/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	\$206.80 X 11 MONTHS	0.00	206.80
111100	V551433	04/09/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
TOTAL CHECK									680.80

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111100	V551435	04/09/20	29915	CYNTHIA LIZBETH BEN	199338690990HS	641700	TRAVEL REIM FEB	0.00	45.71
111100	V551437	04/09/20	32063	CYNTHIA B SOSA	199338690990HS	641700	TRAVEL REIM FEB-MAR	0.00	23.35
111100	V551443	04/09/20	30039	ERICA ARCE	199338690990HS	641700	TRAVEL REIM FEB	0.00	60.32
111100	V551444	04/09/20	1491	ERNIE'S SERVICE LLC	19934945099000	631903	1 NEW/ALTERNATOR FO	0.00	835.80
111100	V551449	04/09/20	1540	GATEWAY PRINTING &	19923002099000	639900	KEYBOARD & MOUSE CA	0.00	250.89
111100	V551458	04/09/20	20215	INDOFF, INC.	19923129099000	639900	BATTERIES	0.00	99.00
111100	V551463	04/09/20	35811	JOCCELYN ROBLES	199338690990HS	641700	TRAVEL REIM FEB	0.00	21.05
111100	V551464	04/09/20	5283	JF PETROLEUM GROUP	19934945099000	624900	PURCHASE ORDER FOR	0.00	82.96
111100	V551465	04/09/20	26018	JUANITA N RODRIGUEZ	199338690990HS	641700	TRAVEL REIM FEB & M	0.00	18.52
111100	V551472	04/09/20	23048	LIBERTY SOURCE LP	19931872099CI7	639700	EDUCATIONAL SOFTWARE	0.00	73,234.00
111100	V551485	04/09/20	31824	NANCY LOZOYA	199338690990HS	641700	TRAVEL REIM FEB	0.00	23.06
111100	V551507	04/09/20	25824	REGENCY CATERING	19941702099000	649900	PAPER TABLE CLOTH	0.00	77.00
111100	V551507	04/09/20	25824	REGENCY CATERING	19941702099000	649900	FRESH CUT LAVENDER	0.00	150.00
TOTAL CHECK									227.00
111100	V551508	04/09/20	2090	REGION I EDUCATION	19913115099000	623900	TRAINING/ WORKSHOP	0.00	150.00
111100	V551508	04/09/20	2090	REGION I EDUCATION	19923131099000	623900	TRAINING/ WORKSHOP	0.00	50.00
TOTAL CHECK									200.00
111100	V551522	04/09/20	29264	STEWART & STEVENSON	19934945099000	624900	OPEN PURCHASE ORDER	0.00	418.52
111100	V551522	04/09/20	29264	STEWART & STEVENSON	19934945099000	624900	OPEN PURCHASE ORDER	0.00	350.86
TOTAL CHECK									769.38
111100	V551544	04/16/20	26613	ADAM J PARKER	19921801099TEK	641100	PARKING FEES; 2/3/2	0.00	129.00
111100	V551544	04/16/20	26613	ADAM J PARKER	19921801099TEK	641100	HOTELS; OUT OF DIST	0.00	710.68
TOTAL CHECK									839.68
111100	V551545	04/16/20	25415	ANTONIO STRAD VIOLI	199110460110MU	639554	VIOLONCELLOS	0.00	2,550.00
111100	V551551	04/16/20	14241	AUTO BUS AIR, INC	19934945023000	624900	PURCHASE ORDER FOR	0.00	419.51
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
TOTAL CHECK									143.60
111100	V551583	04/16/20	3205	DEBRA A PINGEL	19921801099TEK	641100	PARKING FEES; DEBRA	0.00	212.16
111100	V551584	04/16/20	19078	DELTA SPECIALTIES	199519360990MO	631800	15"X50 YDS BLACK VI	0.00	101.25
111100	V551584	04/16/20	19078	DELTA SPECIALTIES	199519360990MO	631800	15"X50 YDS GREEN VI	0.00	101.25
TOTAL CHECK									202.50

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111100	V551586	04/16/20	21184	DIANA B HINOJOSA	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	122.48
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,189.31
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMN BLDG	0.00	126.70
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	126.70

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111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	144.80
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951009099000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
TOTAL CHECK								0.00	17,240.49
111100	V551661	04/16/20	28948	YANITOR PAPER AND S	199	131100	ROLL TOWEL C2018-1/	0.00	12,540.00
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2061252	0.00	20.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2061247	0.00	19.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2061238	0.00	20.99
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	1996381	0.00	13.49
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	1970363	0.00	14.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	1995358	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2004849	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2004849	0.00	20.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2006979	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2062957	0.00	20.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2064923	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2064943	0.00	14.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2066245	0.00	20.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2066246	0.00	23.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2066881	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2073412	0.00	20.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2080032	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2086710	0.00	13.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2086894	0.00	20.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2086894	0.00	14.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2086900	0.00	20.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2086927	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2087046	0.00	13.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2093006	0.00	13.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2093012	0.00	13.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2093267	0.00	13.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2093304	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2105573	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2106793	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2122092	0.00	16.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2127421	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	2146099	0.00	17.95
111100	V551686	04/23/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	ATTACHED PROCESSING	0.00	18.88
TOTAL CHECK								0.00	582.94
111100	V551695	04/23/20	29508	CONSTRUCTION RENT-A	199	131100	TERMINAL POST 10 FT	0.00	3,524.00
111100	V551695	04/23/20	29508	CONSTRUCTION RENT-A	199	131100	TERMINAL POST 8 FT	0.00	2,820.00

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111100	V551695	04/23/20	29508	CONSTRUCTION RENT-A	199	131100	TERMINAL POST 6 FT	0.00	1,055.00
111100	V551695	04/23/20	29508	CONSTRUCTION RENT-A	199	131100	BANDS, TENSION 2 3/	0.00	190.00
111100	V551695	04/23/20	29508	CONSTRUCTION RENT-A	199	131100	RAIL, TOP 1 5/8" BI	0.00	7,533.50
TOTAL CHECK									15,122.50
111100	V551696	04/23/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	100.20
111100	V551705	04/23/20	25595	FASTSIGNS	199238720990CC	639900	ACRYLIC PANELS FOR	0.00	1,020.00
111100	V551705	04/23/20	25595	FASTSIGNS	199238720990CC	639900	ACRYLIC PANELS FOR	0.00	185.70
111100	V551705	04/23/20	25595	FASTSIGNS	199238720990CC	639900	PICTURES	0.00	142.13
TOTAL CHECK									1,347.83
111100	V551708	04/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631800	1/2G CLOBBER	0.00	107.96
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	19923130099000	639900	OFFICE SUPPLIES: QU	0.00	13.96
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	19923130099000	639900	CALENDARS REFILL: I	0.00	4.94
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	19923130099000	639900	CALENDARS: DESK PAD	0.00	12.99
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# UBC1790896 GE	0.00	41.49
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM#KCC55081 EXAM	0.00	16.38
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM#KCC55082 EXAM	0.00	15.59
111100	V551717	04/23/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# KCC55083 EXAM	0.00	15.59
TOTAL CHECK									120.94
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	WATER	0.00	29.80
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	FLAVORED ICES OR IC	0.00	29.81
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	19911117011000	639900	PREPARED DESSERTS	0.00	29.81
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	RE-OPEN FOR PENDING	0.00	53.46
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	RE-OPEN FOR PENDING	0.00	127.13
111100	V551722	04/23/20	1579	H.E.B. FOOD STORE #	199118720110AA	649700	RE-OPEN FOR PENDING	0.00	115.81
TOTAL CHECK									385.82
111100	V551726	04/23/20	20215	INDOFF, INC.	19923131099000	639500	DESKS QUOTE Q013020	0.00	549.00
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	SPONGES: MEH-124 ST	0.00	5.98
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	DUCT TAPE: ROLLS OF	0.00	760.00
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	WAX: BN-NW-3 FAIR N	0.00	18.00
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	COSTUMES OR ACCESSO	0.00	17.98
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	COSTUMES OR ACCESSO	0.00	17.98
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	COSTUMES OR ACCESSO	0.00	8.99
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	COSTUMES OR ACCESSO	0.00	26.97
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	COSTUMES OR ACCESSO	0.00	11.99
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	MAKEUP KITS: BN-PRO	0.00	20.00
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	MAKEUP KITS: BN-ZW	0.00	20.00
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	MAKEUP KITS: BN-NK-	0.00	30.00
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	MAKEUP KITS: BN-CF-	0.00	7.50
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	PLASTIC BAGS: TM-40	0.00	43.98
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	MAKEUP KITS: BN-LL-	0.00	30.00
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	MAKEUP KITS: MEH-KM	0.00	179.90
111100	V551727	04/23/20	1681	J.J.'S PARTY HOUSE	199110010110DR	639900	MAKEUP KITS: BN MED	0.00	22.50
TOTAL CHECK									1,221.77
111100	V551728	04/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	30.00

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111100	V551732	04/23/20	5283	JF PETROLEUM GROUP	199519360990MO	631800	BLACK PROKEE	0.00	292.50
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	HM H84EK FORD HIGH	0.00	67.49
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	VEHICLE MOVABLE JAC	0.00	62.64
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PLYWOOD BEAM #4324	0.00	88.77
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	PINE WOOD #6005 2X	0.00	47.58
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	WOOD SCREWS #9470	0.00	25.63
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	199110020110MU	639952	WOOD SCREWS #89519	0.00	25.63
TOTAL CHECK								0.00	317.74
111100	V551746	04/23/20	26511	MATTS BUILDING MATE	199519360990MO	631800	1/4 PEG BOARD	0.00	15.99
111100	V551746	04/23/20	26511	MATTS BUILDING MATE	199519360990MO	631800	2X4-8	0.00	14.45
111100	V551746	04/23/20	26511	MATTS BUILDING MATE	199519360990MO	631800	1X4-8	0.00	22.56
111100	V551746	04/23/20	26511	MATTS BUILDING MATE	199519360990MO	631800	8' 3/4 SCREEN A MOU	0.00	24.90
111100	V551746	04/23/20	26511	MATTS BUILDING MATE	199519360990MO	631800	125 DEGREE HINGES	0.00	7.40
111100	V551746	04/23/20	26511	MATTS BUILDING MATE	199519360990MO	631800	BULK 3MM DIE CAST F	0.00	4.00
111100	V551746	04/23/20	26511	MATTS BUILDING MATE	199519360990MO	631800	PEG HOOK 8" ZINC PL	0.00	14.45
TOTAL CHECK								0.00	103.75
111100	V551747	04/23/20	1804	MCALLEN SPORTS INC.	199417280990PR	629900	TROPHIES, MARBLE AP	0.00	1,117.57
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V551750	04/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	68.00
TOTAL CHECK								0.00	128.00
111100	V551770	04/23/20	5466	POSITIVE PROMOTIONS	199328690990PA	649900	LAPEL PINS	0.00	80.70
111100	V551770	04/23/20	5466	POSITIVE PROMOTIONS	199328690990PA	649900	CHOCOLATE OR CHOCOL	0.00	38.85
111100	V551770	04/23/20	5466	POSITIVE PROMOTIONS	199328690990PA	649900	CHOCOLATE OR CHOCOL	0.00	44.85
111100	V551770	04/23/20	5466	POSITIVE PROMOTIONS	199328690990PA	649900	PAPER PADS OR NOTEB	0.00	206.70
111100	V551770	04/23/20	5466	POSITIVE PROMOTIONS	199328690990PA	649900	INSULATED COOLER /	0.00	209.70
111100	V551770	04/23/20	5466	POSITIVE PROMOTIONS	199328690990PA	649900	INSULATED COOLER /	0.00	193.20
111100	V551770	04/23/20	5466	POSITIVE PROMOTIONS	199328690990PA	649900	SHIPPING	0.00	81.27
TOTAL CHECK								0.00	855.27
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199417280990PR	629400	MENS SHIRTS SILK TO	0.00	166.50
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199417280990PR	629400	MENS SHIRTS 3XL FOR	0.00	22.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199417280990PR	629400	MENS SHIRTS 4XL	0.00	23.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199417280990PR	629400	WOMENS SHIRTS (SMAL	0.00	536.50
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199417280990PR	629400	WOMENS SHIRTS 2XL	0.00	42.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199417280990PR	629400	WOMENS SHIRTS 3XL	0.00	22.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199	129112	SCHOOL UNIFORMS RED	0.00	2,265.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199	129112	SCHOOL UNIFORMS RED	0.00	2,265.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199	129112	SCHOOL UNIFORMS RED	0.00	2,265.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199	129112	SCHOOL UNIFORMS RED	0.00	2,265.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199	129112	SCHOOL UNIFORMS RED	0.00	2,265.00
111100	V551771	04/23/20	28687	PRINTEX EXPRESS	199	129112	SCHOOL UNIFORMS RED	0.00	2,265.00
TOTAL CHECK								0.00	12,137.00
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2095219	0.00	19.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2088975	0.00	14.44
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2100618	0.00	14.44
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2154020	0.00	13.97

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 9/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2154024	0.00	10.47
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2093025	0.00	10.47
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2108223	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2154023	0.00	17.47
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2108282	0.00	11.87
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2096998	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2065763	0.00	16.14
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2112449	0.00	16.14
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2154021	0.00	12.57
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2096826	0.00	11.89
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2107531	0.00	14.44
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2098825	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2076211	0.00	16.14
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2154022	0.00	16.22
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2105315 BREAKOUT (M	0.00	29.92
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2107310 CHARLIE THO	0.00	30.58
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2108308 CURSE SO DA	0.00	34.42
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM # 2072719	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121060990LI	632800	ITEM #2102867	0.00	14.44
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2121048 DEAR SWEET	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2076207 GAME CHANGE	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2093800 GOOD KIND O	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2057438 LIVE IN INF	0.00	30.58
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2102526 LOVELY AND	0.00	30.58
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2097587 MIGHTY HEAR	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2096831 MYSTERY OF	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2102694 OTHER WORDS	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2087876 REMARKABLE	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2095684 SAL AND GAB	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2138841 SEASON OF S	0.00	26.82
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2104995 SECRET SOLD	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2108284 SMALL SPACE	0.00	28.32
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2104782 SORCERY OF	0.00	30.58
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2087607 SPIN (GILES	0.00	30.58
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2102986 STEPSISTER	0.00	30.58
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199120480990LI	632800	2087932 STORM KEEPE	0.00	28.88
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	19.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	18.99
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	6.79
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	10.46
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	13.41
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	12.74
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	11.04
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	10.46
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V551868	04/30/20	23469	CHILDREN'S PLUS, IN	199121080990LI	632801	LIBRARY BOOK	0.00	1,062.65
111100	V551870	04/30/20	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	841.26

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PHARR-SAN JUAN-ALAMO ISD
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 ACCOUNTING PERIOD: 9/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	639900	PRINTING EQUIPMENT	0.00	9.99
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	639900	PRINTING EQUIPMENT	0.00	20.92
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	639900	PRINTING EQUIPMENT	0.00	8.14
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	639900	PRINTING EQUIPMENT	0.00	13.20
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	174.31
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911108011000	624900	PRINTING EQUIPMENT	0.00	99.73
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.98
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	199417330990CS	639900	PRINTING EQUIPMENT	0.00	22.96
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PHOTOCOPIER RENTAL	0.00	69.97
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PHOTOCOPIER RENTAL	0.00	79.27
111100	V551877	04/30/20	1350	COPY GRAPHICS, INC.	19911107011000	624900	PHOTOCOPIER RENTAL	0.00	90.73
TOTAL CHECK								0.00	1,794.20
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W12803650	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W12803620	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W12803660	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W12803630	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W13723560	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W13723550	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W12806490	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W12819710	0.00	34.04
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W12800540	0.00	71.71
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # WN13721340	0.00	46.94
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # WN13721350	0.00	64.78
111100	V551882	04/30/20	1394	DEMCO INC.	199121060990LI	632800	ITEM # W13612190	0.00	75.00
TOTAL CHECK								0.00	530.75
111100	V551899	04/30/20	1522	FLINN SCIENTIFIC IN	19911009011000	639900	COBALT	0.00	24.46
111100	V551899	04/30/20	1522	FLINN SCIENTIFIC IN	19911009011000	639900	SILICON	0.00	9.94
111100	V551899	04/30/20	1522	FLINN SCIENTIFIC IN	19911009011000	639900	CHROMIUM	0.00	19.71
111100	V551899	04/30/20	1522	FLINN SCIENTIFIC IN	19911009011000	639900	GALLIUM	0.00	53.28
111100	V551899	04/30/20	1522	FLINN SCIENTIFIC IN	19911009011000	639900	IRON	0.00	22.70
111100	V551899	04/30/20	1522	FLINN SCIENTIFIC IN	19911009011000	639900	ANTIMONY	0.00	19.89
111100	V551899	04/30/20	1522	FLINN SCIENTIFIC IN	19911009011000	639900	TIN	0.00	11.75
TOTAL CHECK								0.00	161.73
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	GATEWAY QUOTE 13853	0.00	985.00
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	19921872099CI4	639900	ITEM GEO39451 CERTI	0.00	90.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	HOD-1386 - SEASONAL	0.00	12.41
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	VCT-12403A - CALCUL	0.00	213.38
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	SAN-1884309 - EXPO	0.00	18.40
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	PAP-1951636 INKJOY	0.00	54.30
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	DYM-30252 - LABELS	0.00	202.48
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	UNV-30756 - WHITE B	0.00	290.00
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	UBR-3085U0624 - PIN	0.00	6.99
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	PAP-56047PP - MECHA	0.00	15.30
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	SMD-64320 - HANGING	0.00	108.98
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	SWI-74136 HOLE PUNC	0.00	116.38
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	ICX-94190034 - KEY	0.00	14.64
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	PEN-ZE21BP3K6 - ERA	0.00	12.98
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	SWI-74353 - HOLE PU	0.00	213.39
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	DYM-1752264 - LABEL	0.00	138.51
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	MMM-67010AB - MARKE	0.00	6.23
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	UNV-08222 - CUBICLE	0.00	5.97
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	199417350990PY	639901	UNV-10043 - "APPROV	0.00	7.25
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	19911126011000	624900	MANUFACTURING EQUIP	0.00	70.00
TOTAL CHECK									2,582.59
111100	V551917	04/30/20	1571	GULF COAST PAPER CO	199	131100	DRIVERS PIGSKIN LEA	0.00	124.92
111100	V551917	04/30/20	1571	GULF COAST PAPER CO	199	131100	DRIVERS PIGSKIN LEA	0.00	416.40
111100	V551917	04/30/20	1571	GULF COAST PAPER CO	199	131100	DRIVERS PIGSKIN LEA	0.00	291.48
111100	V551917	04/30/20	1571	GULF COAST PAPER CO	199	131301	KLEENEX	0.00	237.00
TOTAL CHECK									1,069.80
111100	V551922	04/30/20	34081	HIGH END ADVERTISIN	19941728099C00	649900	BRACELETS YOUTH SIZ	0.00	675.00
111100	V551922	04/30/20	34081	HIGH END ADVERTISIN	19941728099C00	649900	QUOTE#11609 ITEMS F	0.00	675.00
TOTAL CHECK									1,350.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM # WAU22881 CAR	0.00	29.52
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #WAU21911 CARD	0.00	15.32
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #WAU21021 CARD	0.00	18.04
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #WAU22871 CARD	0.00	14.76
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #WAU21041 CARD	0.00	17.50
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM # WAU21855 CAR	0.00	17.50
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #WAU22721 CARD	0.00	14.76
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #WAU 22731 CAR	0.00	14.76
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #WAU22871 CARD	0.00	14.76
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #OKI46507501 I	0.00	189.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #OKI46507502 I	0.00	189.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #OKI46507503 I	0.00	189.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM # SMD73224 EXP	0.00	33.99
111100	V551924	04/30/20	20215	INDOFF, INC.	19934945099000	639901	1/CHAIR/ BIG AND TA	0.00	275.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19911016011000	639900	PRINTER OR COPIER P	0.00	339.90
111100	V551924	04/30/20	20215	INDOFF, INC.	19923117099000	639900	QUOTE 8289884	0.00	598.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19923117099000	639900	ITEM LLRPLB24HMY T	0.00	507.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19923117099000	639900	ITEM NO. LLR30946	0.00	392.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19923117099000	639900	ITEM NO. LLR30943	0.00	280.00
111100	V551924	04/30/20	20215	INDOFF, INC.	19911123011000	639900	ITEM #OKI46507504 I	0.00	119.00
TOTAL CHECK									3,268.81

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	199110090110MU	639952	SHEET MUSIC 1110013	0.00	55.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	199110090110MU	639952	SHEET MUSIC 1110017	0.00	40.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	15.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	16.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	10.00
111100	V551925	04/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	8.99
TOTAL CHECK								0.00	144.99
111100	V551930	04/30/20	14466	KC ADVERTISING SPEC	19911872011CI6	649900	MEDALS: PERFORMANCE	0.00	2,260.00
111100	V551930	04/30/20	14466	KC ADVERTISING SPEC	19911872011CI7	649900	MEDALS	0.00	2,260.55
TOTAL CHECK								0.00	4,520.55
111100	V551944	04/30/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DCN681D1 CROWN STAP	0.00	302.05
111100	V551944	04/30/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DCN680D1 SPOT NAIL	0.00	302.06
111100	V551944	04/30/20	25122	LOWE'S HOME CENTER	19911002011000	639900	SUBMERSIBLE PUMPS-U	0.00	99.75
TOTAL CHECK								0.00	703.86
111100	V551951	04/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639561	CONSOLES: GTOURGR1	0.00	579.00
111100	V551951	04/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639554	PIANOS: P125 YAMAHA	0.00	619.00
TOTAL CHECK								0.00	1,198.00
111100	V551960	04/30/20	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	7,847.25
111100	V551960	04/30/20	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	7,248.53
111100	V551960	04/30/20	19682	OIL PATCH FUEL & SU 199		131300	ULTRA LOW SULPHUR D	0.00	5,482.20
TOTAL CHECK								0.00	20,577.98
111100	V551975	04/30/20	25824	REGENCY CATERING	19941728099C00	626900	TABLE CLOTHS RENTAL	0.00	70.00
111100	V551976	04/30/20	2090	REGION I EDUCATION	199128010990MS	624900	DATA TRANSPORT SERV	0.00	2,394.00
TOTAL CASH ACCOUNT								0.00	1,237,268.24
TOTAL FUND								0.00	1,237,268.24

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551439	04/09/20	30442	DISCOUNT TWO WAY RA	20511824024005	639900	TWO WAY RADIOS / AC	0.00	855.00
111100	551439	04/09/20	30442	DISCOUNT TWO WAY RA	20511824024005	639900	TWO WAY RADIOS / AC	0.00	140.00
TOTAL CHECK									995.00
111100	551555	04/16/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	1,073.71
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	862.93
TOTAL CHECK									1,936.64
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
111100	V551355	04/02/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	5.76
TOTAL CHECK									109.44
111100	V551364	04/02/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V551364	04/02/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,278.56
TOTAL CHECK									5,897.76
111100	V551433	04/09/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V551469	04/09/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V551469	04/09/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,530.00
111100	V551469	04/09/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,530.00
111100	V551469	04/09/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,530.00
111100	V551469	04/09/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	612.00
111100	V551469	04/09/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,659.00
TOTAL CHECK									8,493.00
111100	V551474	04/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,496.80
111100	V551474	04/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
TOTAL CHECK									6,116.00
111100	V551523	04/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V551523	04/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V551523	04/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551523	04/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V551523	04/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	736.00
TOTAL CHECK								0.00	8,096.00
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	20521824024005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,541.44
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,095.36
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	575.28
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	383.52
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	468.87
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	756.51
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	287.64
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	575.28
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	383.52
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	505.40
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	505.40
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	313.64
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	505.40
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	191.76
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	727.50
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	727.50
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	441.90
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	727.50
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	285.60
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	489.60
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	326.40
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	427.20
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	672.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	244.80
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	326.40
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	419.20
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	664.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V551614	04/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	244.80
TOTAL CHECK									0.00 32,136.84
111100	V551643	04/16/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	663.71
111100	V551741	04/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V551741	04/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80
TOTAL CHECK									0.00 5,796.00
111100	V551803	04/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	289.17
111100	V551940	04/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V551940	04/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,856.80
TOTAL CHECK									0.00 5,476.00
111100	V551993	04/30/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	497.91
TOTAL CASH ACCOUNT								0.00	76,861.53
TOTAL FUND								0.00	76,861.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551434	04/09/20	10248	CRC	21111101030000	639800	STANDS	0.00	1,299.00
111100	551434	04/09/20	10248	CRC	21111101030000	639800	INSTALLATION WIRE	0.00	225.00
111100	551434	04/09/20	10248	CRC	21111129030000	639900	PORTABLE MEDIA CASE	0.00	1,170.00
111100	551434	04/09/20	10248	CRC	21111134030000	639800	DESKTOP COMPUTERS	0.00	23,670.00
111100	551434	04/09/20	10248	CRC	21111107030000	639900	TABLET COMPUTER COV	0.00	2,340.00
111100	551434	04/09/20	10248	CRC	21111041030000	639800	ALL IN ONE DESKTOP	0.00	789.00
111100	551434	04/09/20	10248	CRC	21111002030000	639800	PANELBOARDS-BID #18	0.00	40,935.00
111100	551434	04/09/20	10248	CRC	21111002030000	639800	FREIGHT / TOLL FEE-	0.00	2,025.00
111100	551434	04/09/20	10248	CRC	21111002030000	639800	COMPUTERIZED CONTRO	0.00	3,375.00
TOTAL CHECK								0.00	75,828.00
111100	551447	04/09/20	29119	FORDE-FERRIER, LLC	21111118030000	639900	CLASSROOM ACTIVITY	0.00	1,260.00
111100	551447	04/09/20	29119	FORDE-FERRIER, LLC	21111118030000	639900	SHIPPING	0.00	189.00
TOTAL CHECK								0.00	1,449.00
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	EDUCATIONAL GAMES:	0.00	29.98
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	WORD BUILDING FLASH	0.00	68.98
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	READING DEVELOPMENT	0.00	68.98
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	WORD BUILDING ACTIV	0.00	59.98
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	EDUCATIONAL GAMES:	0.00	50.58
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	READING DEVELOPMENT	0.00	43.98
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	EDUCATIONAL GAMES:	0.00	34.48
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	READING DEVELOPMENT	0.00	42.98
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	READING DEVELOPMENT	0.00	43.98
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	WORD BUILDING ACTIV	0.00	72.58
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	POCKET CHARTS:	0.00	73.06
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	READING DEVELOPMENT	0.00	50.19
111100	551506	04/09/20	16949	REALLY GOOD STUFF	21111110030000	639900	SHIPPING	0.00	76.77
TOTAL CHECK								0.00	716.52
111100	551596	04/16/20	29119	FORDE-FERRIER, LLC	21113134030000	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00
111100	551596	04/16/20	29119	FORDE-FERRIER, LLC	21113101030000	6291PD	PROFESSIONAL DEVELO	0.00	666.00
111100	551596	04/16/20	29119	FORDE-FERRIER, LLC	21113110030000	6291PD	PROFESSIONAL DEVELO	0.00	666.00
111100	551596	04/16/20	29119	FORDE-FERRIER, LLC	21113110030000	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00
111100	551596	04/16/20	29119	FORDE-FERRIER, LLC	21113110030000	6291PD	PROFESSIONAL DEVELO	0.00	666.00
111100	551596	04/16/20	29119	FORDE-FERRIER, LLC	21113101030000	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00
TOTAL CHECK								0.00	4,998.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113124030000	6291PD	PEARLIZED MATH CONS	0.00	1,485.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113125030000	6291PD	FEES FOR CONSULTANT	0.00	1,549.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113130030000	6291PD	SESSIONS WILL BE KI	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113130030000	6291PD	FOR 1ST GRADE SESSI	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113124030000	6291PD	PROFESSIONAL DEVELO	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113136030000	6291PD	PROFESSIONAL DEVELO	0.00	737.19
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113112030000	6291PD	PEARLIZED DEVELOPME	0.00	1,549.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113108030000	6291PD	PEARLIZED MATH KIND	0.00	1,436.19
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113118030000	6291PD	TO PAY FOR PEARLIZE	0.00	737.19
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113118030000	6291PD	TO PAY FOR FIRST GR	0.00	699.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113119030000	6291PD	KINDER GROUP #2 DAT	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113119030000	6291PD	1ST GRADE GROUP 2 S	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113121030000	6291PD	PEARLIZED MATH KIND	0.00	699.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113121030000	6291PD	PEARLIZED MATH 1ST	0.00	737.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113115030000	6291PD	CONSULTING PAYMENT	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113115030000	6291PD	CONSULTING PAYMENT	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113113030000	6291PD	KINDER (GROUP 2) KI	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113113030000	6291PD	1ST GRADE (GROUP2)	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113129030000	6291PD	KINDER GROUP FROM 1	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113129030000	6291PD	1ST GRADE 10/14 - 0	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	KINDER MATH CURRICU	0.00	266.55
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	NOVEMBER 12TH	0.00	266.55
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	JANUARY 7TH	0.00	266.55
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	1ST GRD MATH CURRIC	0.00	250.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	NOVEMBER 12TH	0.00	250.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	JANUARY 7TH	0.00	250.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113116030000	6291PD	KINDER	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113116030000	6291PD	1ST GRADE	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113136030000	6291PD	CONSULTANT PAYMENT	0.00	699.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113126030000	6291PD	PO TO PAY PEARL CAN	0.00	1,436.19
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113128030000	6291PD	PEARLIZED MATHEMATI	0.00	1,436.19
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113110030000	6291PD	PEARLIZED MATH CONS	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113110030000	6291PD	PEARLIZED MATH CONS	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113101030000	6291PD	PSJA ISD 2019-20 PE	0.00	799.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113101030000	6291PD	1ST GRADE GROUP 1:	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113106030000	6291PD	TO PAY CONSULTANTS	0.00	1,549.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113123030000	6291PD	TO PAY PEARLIZED MA	0.00	1,549.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113107030000	6291PD	PEARLIZED MATH FOR	0.00	1,549.65
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113127030000	6291PD	CONSULTANT FEE FOR	0.00	1,436.19
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113117030000	6291PD	2019-2020 PEARLIZED	0.00	1,436.19
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113120030000	6291PD	TRAINING/ WORKSHOP	0.00	1,485.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113120030000	6291PD	TRAINING/ WORKSHOP	0.00	750.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113134030000	6291PD	PEARLIZED MATH KIND	0.00	1,485.00
111100	551624	04/16/20	26113	PEARLIZED MATHEMATI	21113134030000	6291PD	PEARLIZED MATH 1ST	0.00	699.00
TOTAL CHECK								0.00	39,838.62
111100	551676	04/23/20	13912	APPLE COMPUTER, INC	21111122030000	639800	DOCKING STATIONS; H	0.00	4,416.00
111100	551697	04/23/20	10248	CRC	21111110030000	639800	LAPTOP COMPUTERS:	0.00	11,925.00
111100	551697	04/23/20	10248	CRC	21111131030000	639800	LAPTOP COMPUTERS -	0.00	11,925.00
111100	551697	04/23/20	10248	CRC	21111115030000	639800	LAPTOP COMPUTERS	0.00	15,900.00
TOTAL CHECK								0.00	39,750.00
111100	551718	04/23/20	0167	GF EDUCATORS, INC	21111107030000	639900	PROBLEM SOLVING ACT	0.00	29.95
111100	551718	04/23/20	0167	GF EDUCATORS, INC	21111107030000	639900	PROBLEM SOLVING ACT	0.00	448.50
111100	551718	04/23/20	0167	GF EDUCATORS, INC	21111107030000	639900	PROBLEM SOLVING ACT	0.00	29.95
111100	551718	04/23/20	0167	GF EDUCATORS, INC	21111107030000	639900	PROBLEM SOLVING ACT	0.00	448.50
111100	551718	04/23/20	0167	GF EDUCATORS, INC	21111107030000	639900	PROBLEM SOLVING ACT	0.00	29.95
111100	551718	04/23/20	0167	GF EDUCATORS, INC	21111107030000	639900	PROBLEM SOLVING ACT	0.00	448.50
111100	551718	04/23/20	0167	GF EDUCATORS, INC	21111107030000	639900	SHIPPING @	0.00	71.77
TOTAL CHECK								0.00	1,507.12
111100	551744	04/23/20	21004	M & A TECHNOLOGY, I	21111115030000	639900	HEADPHONES	0.00	1,158.30
111100	551807	04/23/20	3480	TEACHER CREATED MAT	21111126030000	639900	WRITING RESOURCE BO	0.00	547.98
111100	551807	04/23/20	3480	TEACHER CREATED MAT	21111126030000	639900	WRITING RESOURCE BO	0.00	109.90

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111100	551807	04/23/20	3480	TEACHER CREATED MAT	21111126030000	639900	WRITING RESOURCE BO	0.00	17.97
111100	551807	04/23/20	3480	TEACHER CREATED MAT	21111126030000	639900	WRITING RESOURCE BO	0.00	126.17
111100	551807	04/23/20	3480	TEACHER CREATED MAT	21111126030000	639900	SHIPPING	0.00	71.65
111100	551807	04/23/20	3480	TEACHER CREATED MAT	21111126030000	639900	WRITING RESOURCE BO	0.00	93.63
TOTAL CHECK									967.30
111100	551867	04/30/20	36049	CEPEDA, GLORIA E.	21113108030000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	551945	04/30/20	21004	M & A TECHNOLOGY, I	21111131030000	639900	HEADPHONES	0.00	2,294.00
111100	551956	04/30/20	29441	NETSYNC NETWORK SOL	21111042030000	639900	MOUNTING KITS	0.00	71.62
111100	551992	04/30/20	32396	SIRIUS EDUCATION SO	21111041030000	639900	ACTIVITY OR RESOURC	0.00	1,900.00
111100	V551458	04/09/20	20215	INDOFF, INC.	21111115030000	639900	PRINTER OR COPIER P	0.00	825.00
111100	V551516	04/09/20	16687	SCHOLASTIC INC	21111101030000	639900	DICTIONARIES / THES	0.00	1,214.10
111100	V551682	04/23/20	28376	CAMBIUM EDUCATION,	21111106030000	639900	ITEM # 288147	0.00	105.90
111100	V551682	04/23/20	28376	CAMBIUM EDUCATION,	21111106030000	639900	ITEM # 288155	0.00	105.90
111100	V551682	04/23/20	28376	CAMBIUM EDUCATION,	21111106030000	639900	ITEM # 288139	0.00	103.90
111100	V551682	04/23/20	28376	CAMBIUM EDUCATION,	21111106030000	639900	SHIPPING	0.00	31.57
TOTAL CHECK									347.27
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111112030000	639900	ITEM # LA802	0.00	25.64
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111112030000	639900	ITEM # JJ665	0.00	189.06
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111112030000	639900	ITEM # FF289	0.00	227.94
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111112030000	639900	ITEM # FN2924C	0.00	387.36
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	QUOTE 70293	0.00	113.97
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM EE785 HIGHLTR	0.00	170.94
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	QUOTE 30345	0.00	213.75
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM GG368 TOUCH-R	0.00	85.47
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM TOUCH-RD PHNCS	0.00	85.47
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM GG294 FILL-IN-	0.00	99.72
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM TT302 PHONICS	0.00	199.47
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM EE949 READING	0.00	56.97
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM GP958 PREFIX-	0.00	75.99
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM PP579 PHONICS	0.00	85.47
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM LM391 TWO SYLL	0.00	31.32
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM RR799 PHONICS	0.00	113.97
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM LM393 BLENDS-D	0.00	31.32
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM FF473 PREFIX	0.00	37.02
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM G5536 PREFIXE	0.00	31.32
111100	V551739	04/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM TT302 PHONICS	0.00	199.47
TOTAL CHECK									2,461.64
111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENSI	0.00	906.75
111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENSI	0.00	348.75
111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111107030000	639900	MATH ACTIVITY OR RE	0.00	1,295.00
111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111107030000	639900	SHIPPING	0.00	129.50
111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111107030000	639900	CLASSROOM ACTIVITY	0.00	1,295.00
111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111107030000	639900	SHIPPING	0.00	129.50

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111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENSI	0.00	29.95
111100	V551752	04/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	SHIPPING	0.00	128.55
TOTAL CHECK								0.00	4,263.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	QUOTE: 0076830	0.00	123.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	STORYBOOKS, UNITS 3	0.00	101.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	TEACHER GUIDE PACKA	0.00	725.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	RW1COMPSTUBOOKSLANT	0.00	5.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	ABC WALL CARDS PLAI	0.00	60.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	CD OF SONGS	0.00	28.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	MY ACTIVITY BOOK (C	0.00	61.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	RW1REV DECODING BK	0.00	14.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	RW1REV DECODING BK	0.00	14.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	RW1REV DECODING BK	0.00	14.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	RW1REV DECODING BK	0.00	14.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	HOMEWORK BLACKLINE	0.00	70.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	PROGRAM GUIDE	0.00	48.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	RW1REV STUD MAG PLA	0.00	6.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	RW1REV STUD MAG PLA	0.00	6.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	MY ACTIVITY BOOK (C	0.00	67.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	MY ACTIVITY BOOK (C	0.00	57.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	MY ACTIVITY BOOK (C	0.00	67.50
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	MY ACTIVITY BOOKS 1	0.00	140.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	ABC WALL CARDS PLAI	0.00	42.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	MY ACTIVITY BOOKS 1	0.00	140.00
111100	V551859	04/30/20	28376	CAMBIUM EDUCATION,	21111117030000	639900	SHIPPING	0.00	180.70
TOTAL CHECK								0.00	1,987.70
111100	V551913	04/30/20	1540	GATEWAY PRINTING &	21111042030000	639900	SCIENTIFIC CALCULAT	0.00	203.00
111100	V551924	04/30/20	20215	INDOFF, INC.	21111117030000	639900	QUOTE 8291344	0.00	123.96
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CHILDRENS SCIENCE K	0.00	37.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CHILDRENS SCIENCE K	0.00	37.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CLASSROOM ACTIVITY	0.00	26.12
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CHILDRENS LITERATUR	0.00	189.05
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	BEGINNING READING B	0.00	64.12
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	ACTIVITY OR RESOURC	0.00	63.17
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CHILDRENS LITERATUR	0.00	52.72
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CLASSROOM ACTIVITY	0.00	67.92
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CLASSROOM ACTIVITY	0.00	39.42
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	ACTIVITY CARDS FOR	0.00	7.59
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PUZZLES	0.00	37.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PATTERN BLOCKS	0.00	28.49
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CUTTERS	0.00	23.74
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	BUILDING BLOCKS	0.00	37.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY CASH REGISTERS	0.00	35.14
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLASTIC RUBBING PLA	0.00	12.34
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLASTIC RUBBING PLA	0.00	14.24
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLASTIC RUBBING PLA	0.00	18.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLASTIC RUBBING PLA	0.00	16.14
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY HOUSES / HUTS	0.00	47.49

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CHILDRENS SCIENCE K	0.00	28.49
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY SAND	0.00	47.49
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	28.49
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	NUMBER KITS	0.00	23.74
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET STAMPS	0.00	23.74
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	ALPHABET KITS	0.00	151.05
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	DRESS UP CENTERS	0.00	312.55
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	BINGO	0.00	10.44
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	BINGO	0.00	10.44
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CHILDRENS SCIENCE K	0.00	18.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	CHILDRENS SCIENCE K	0.00	18.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	ELEMENTARY MATH KIT	0.00	141.55
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	MAGNETIC BOARDS OR	0.00	25.98
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	DRAWING OR RETOUCHI	0.00	6.49
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111118030000	639900	PLAY FOOD DISHES OR	0.00	37.99
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	BINGO	0.00	52.20
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	SHAPES	0.00	118.70
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	SHAPES	0.00	189.95
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	MONEY GAMES OR KITS	0.00	28.45
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	MONEY GAMES OR KITS	0.00	427.45
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	VOCABULARY ACTIVITY	0.00	118.70
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	HUNDREDS NUMBER TIL	0.00	118.70
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	GEOBOARDS	0.00	322.81
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	VOCABULARY ACTIVITY	0.00	61.70
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	VOCABULARY ACTIVITY	0.00	61.70
111100	V551934	04/30/20	1734	LAKESHORE LEARNING	21111107030000	639900	VOCABULARY ACTIVITY	0.00	332.45
TOTAL CHECK								0.00	3,615.86
111100	V551973	04/30/20	22802	RALLY EDUCATION	21111117030000	639900	QUOTE NO. 7	0.00	639.00
111100	V551973	04/30/20	22802	RALLY EDUCATION	21111117030000	639900	ITEM 2074-6 COMPLEX	0.00	1,278.00
TOTAL CHECK								0.00	1,917.00
TOTAL CASH ACCOUNT								0.00	193,353.01
TOTAL FUND								0.00	193,353.01

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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	551503	04/09/20	1916	PSJA TRANSPORTATION	21211825024000	649400	MIGRANT DEPT	0.00	307.20
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	21211825024000	649400	MIGRANT DEPT	0.00	376.32
TOTAL CHECK								0.00	683.52
111100	551842	04/30/20	6573	A T & T	21231825024000	625600	T/MIG PROGRAM	0.00	108.14
111100	V551639	04/16/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V551687	04/23/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	INDEXABLE INSERT	0.00	39.00
111100	V551687	04/23/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	WATER BASED MARKERS	0.00	61.65
111100	V551687	04/23/20	24881	CIELO OFFICE PRODUC	21211825024000	639900	SHEET PROTECTORS	0.00	37.27
TOTAL CHECK								0.00	137.92
TOTAL CASH ACCOUNT								0.00	1,020.08
TOTAL FUND								0.00	1,020.08

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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	551521	04/09/20	23343	SOUTH TEXAS COLLEGE	24411872022PHS	632100	TEXTBOOK OR RESEARC	0.00	2,399.40
111100	551563	04/16/20	25920	CHICK-FIL-A	244118320220PR	641200	STUDENT / SPONSOR M	0.00	168.00
111100	551697	04/23/20	10248	CRC	24411001022000	639800	LAPTOP COMPUTERS	0.00	7,641.00
111100	551697	04/23/20	10248	CRC	24411002022000	639800	LAPTOP COMPUTERS	0.00	6,792.00
111100	551697	04/23/20	10248	CRC	24411003022000	639800	LAPTOP COMPUTERS	0.00	7,641.00
111100	551697	04/23/20	10248	CRC	24411007022000	639800	LAPTOP COMPUTERS	0.00	7,641.00
111100	551697	04/23/20	10248	CRC	24411016022000	639800	LAPTOP COMPUTERS	0.00	3,396.00
TOTAL CHECK								0.00	33,111.00
TOTAL CASH ACCOUNT								0.00	35,678.40
TOTAL FUND								0.00	35,678.40

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551636	04/16/20	31122	SHARON WELLS MATHEM	25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551368	04/02/20	19721	MEDCO SUPPLY COMPAN	27233872099000	639900	3 PANEL SCREEN WITH	0.00	1,519.40
111100	551368	04/02/20	19721	MEDCO SUPPLY COMPAN	27233872099000	639900	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	1,559.40
111100	551434	04/09/20	10248	CRC	27233872099000	639800	STAFF ALL-IN-ONE DE	0.00	1,578.00
111100	551517	04/09/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	THERMOMETER PROBES	0.00	1,990.56
111100	551538	04/09/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ITEM # 12336 G3 PED	0.00	1,767.00
111100	551538	04/09/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ITEM #12335 G3 ADUL	0.00	46.50
TOTAL CHECK								0.00	1,813.50
111100	551775	04/23/20	1894	PSJA FOOD NUTRITION	27233872099000	649700	STUDENT / SPONSOR M	0.00	272.75
TOTAL CASH ACCOUNT								0.00	7,214.21
TOTAL FUND								0.00	7,214.21

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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	551503	04/09/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	96.00
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	76.80
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	92.16
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	111.36
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	99.84
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	103.68
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	226.56
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	245.76
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	334.08
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411042024000	641200	ALAMO MS	0.00	280.32
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411048024000	641200	A MURPHY MS	0.00	303.36
111100	551503	04/09/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	303.36
TOTAL CHECK								0.00	2,273.28
111100	551505	04/09/20	28340	RAY'S BUSINESS PROD	27411046024000	639800	ITEM# TINSPCX11-TK-	0.00	3,047.62
111100	551621	04/16/20	14330	OFFICE DEPOT-BSD-MC	27411047024000	639900	CARTS	0.00	90.39
TOTAL CASH ACCOUNT								0.00	5,411.29
TOTAL FUND								0.00	5,411.29

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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	551503	04/09/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PTI/BALLEW HS	0.00	311.04
111100	551555	04/16/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	551683	04/23/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	27611006726004	632100	TEXTBOOK OR RESEARC	0.00	1,416.90
111100	551907	04/30/20	30895	FOLLETT SCHOOL SOLU	27611006726004	632100	SHIPPING	0.00	353.00
TOTAL CHECK								0.00	1,769.90
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	EDUCATIONAL GAMES I	0.00	23.74
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	BOARD GAMES STORY I	0.00	142.45
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	MAGNETIC BOARDS OR	0.00	142.44
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	READING COMPREHENSI	0.00	33.24
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	READING COMPREHENSI	0.00	33.24
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	READING COMPREHENSI	0.00	33.24
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	READING COMPREHENSI	0.00	246.05
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	READING COMPREHENSI	0.00	47.49
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	STORAGE BOXES OR OR	0.00	56.99
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	FOLDERS MAGNETIC IT	0.00	37.99
111100	V551362	04/02/20	1734	LAKESHORE LEARNING	27611006726004	639900	EDUCATIONAL GAMES I	0.00	141.55
TOTAL CHECK								0.00	938.42
111100	V551384	04/02/20	0785	SAVEDRA, LYDIA	27613006726004	6291PD	WILL BE PAYING CONS	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	4,791.64
TOTAL FUND								0.00	4,791.64

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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	551549	04/16/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.30
111100	551561	04/16/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	295.78
111100	551665	04/23/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	551666	04/23/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	43.73
111100	551850	04/30/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.30
TOTAL CASH ACCOUNT								0.00	619.41
TOTAL FUND								0.00	619.41

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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	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	LUMBER- (6) 489045	0.00	306.72
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	SCREWDRIVER ACCESSO	0.00	125.60
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	LUMBER- 2-4-92-5/8	0.00	2.50
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	LUMBER- 5/8-5-1/2-6	0.00	9.39
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	IRRIGATION PARTS AN	0.00	29.33
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	TUBE ADAPTER- 71219	0.00	4.32
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	TUBE ADAPTER- 71220	0.00	71.06
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	TUBE ADAPTER- 81284	0.00	56.54
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	IRRIGATION PARTS AN	0.00	79.79
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	TIMER CONTROLS- 604	0.00	37.22
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	ADAPTORS OR LINKERS	0.00	16.85
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	LUMBER- 76250 2-8-	0.00	57.21
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	LUMBER- 2-4-8 KD WW	0.00	14.15
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	LUMBER- 4301 2-4-	0.00	176.53
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	SCREWDRIVER ACCESSO	0.00	27.91
111100	V551743	04/23/20	25122	LOWE'S HOME CENTER	28911821099004	639902	SHIPPING- DELIVERY	0.00	45.62
TOTAL CHECK								0.00	1,060.74
TOTAL CASH ACCOUNT								0.00	1,060.74
TOTAL FUND								0.00	1,060.74

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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	551621	04/16/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	559.44
111100	551636	04/16/20	31122	SHARON WELLS MATHEM	41011872011000	639900	TRANSACTION ID:D000	0.00	16,000.00
111100	551762	04/23/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	2,150.21
111100	551762	04/23/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	25,929.28
TOTAL CHECK								0.00	28,079.49
TOTAL CASH ACCOUNT								0.00	44,638.93
TOTAL FUND								0.00	44,638.93

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551607	04/16/20	35283	HILLTOP SECURITIES	51571999099000	659100	FINANCIAL ASSET MAN	0.00	850.00
TOTAL CASH ACCOUNT								0.00	850.00
TOTAL FUND								0.00	850.00

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FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551607	04/16/20	35283	HILLTOP SECURITIES	52071999099000	659100	FINANCIAL ASSET MAN	0.00	630.00
TOTAL CASH ACCOUNT								0.00	630.00
TOTAL FUND								0.00	630.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551441	04/09/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	22,500.00
111100	551527	04/09/20	26130	TERRACON CONSULTANT	622810020990SW	662602	MATERIAL TESTING AT	0.00	2,530.00
111100	551527	04/09/20	26130	TERRACON CONSULTANT	622810010990SW	662602	MATERIAL TESTING AT	0.00	2,357.63
111100	551527	04/09/20	26130	TERRACON CONSULTANT	62281015099000	662602	ENGINEERING TESTING	0.00	488.75
TOTAL CHECK								0.00	5,376.38
111100	551548	04/16/20	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	60,624.25
111100	551591	04/16/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	31,500.00
111100	551622	04/16/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
111100	551622	04/16/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	4,068.75
TOTAL CHECK								0.00	8,137.50
111100	551702	04/23/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	1,095,174.24
111100	551702	04/23/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	1,058,493.80
TOTAL CHECK								0.00	2,153,668.04
111100	551703	04/23/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	14,171.20
111100	551714	04/23/20	35604	G&G CONTRACTORS	62281003099REN	662400	NORTH RESTROOMS REN	0.00	217,776.23
111100	551714	04/23/20	35604	G&G CONTRACTORS	62281015099000	662400	NORTH RESTROOMS REN	0.00	126,747.05
TOTAL CHECK								0.00	344,523.28
111100	551765	04/23/20	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	170,169.84
111100	551765	04/23/20	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	64,419.74
TOTAL CHECK								0.00	234,589.58
111100	V551450	04/09/20	24327	GIGNAC & ASSOC, LLP	62281003099REN	662600	NORTH RESTROOM RENO	0.00	4,850.93
111100	V551450	04/09/20	24327	GIGNAC & ASSOC, LLP	62281015099000	662600	NORTH RESTROOM RENO	0.00	4,446.00
TOTAL CHECK								0.00	9,296.93
111100	V551457	04/09/20	31982	HOLCHEMONT, LTD	622818320990AG	662400	AG FARM.	0.00	69,982.13
111100	V551457	04/09/20	31982	HOLCHEMONT, LTD	622818320990AG	662400	AG FARM.	0.00	14,049.55
TOTAL CHECK								0.00	84,031.68
111100	V551608	04/16/20	31982	HOLCHEMONT, LTD	622811060990AC	662400	HEATING AND COOLING	0.00	63,531.09
111100	V551608	04/16/20	31982	HOLCHEMONT, LTD	622811250990AC	662400	HEATING AND COOLING	0.00	491,791.05
111100	V551608	04/16/20	31982	HOLCHEMONT, LTD	622811270990AC	662400	HEATING AND COOLING	0.00	484,469.00
111100	V551608	04/16/20	31982	HOLCHEMONT, LTD	622811250990AC	662400	HEATING AND COOLING	0.00	8,687.99
111100	V551608	04/16/20	31982	HOLCHEMONT, LTD	622811270990AC	662400	HEATING AND COOLING	0.00	8,687.98
TOTAL CHECK								0.00	1,057,167.11
111100	V551675	04/23/20	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	50,467.80
111100	V551719	04/23/20	24327	GIGNAC & ASSOC, LLP	62281003099REN	662603	ARCHITECTURAL ENGIN	0.00	850.13
111100	V551719	04/23/20	24327	GIGNAC & ASSOC, LLP	62281015099000	662603	ARCHITECTURAL ENGIN	0.00	850.12
TOTAL CHECK								0.00	1,700.25
111100	V551787	04/23/20	3890	RABA-KISTNER CONSUL	62281006099REN	662602	MATERIAL TESTING FO	0.00	1,126.40

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	4,078,880.40
TOTAL FUND								0.00	4,078,880.40

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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	551543	04/16/20	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	551873	04/30/20	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	V551854	04/30/20	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V551854	04/30/20	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
TOTAL CHECK									2,000.00
111100	V551855	04/30/20	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V551855	04/30/20	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
TOTAL CHECK									2,200.00
111100	V551874	04/30/20	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V551874	04/30/20	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
TOTAL CHECK									2,200.00
111100	V551982	04/30/20	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V551982	04/30/20	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
TOTAL CHECK									2,200.00
111100	V551988	04/30/20	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V551988	04/30/20	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
TOTAL CHECK									1,800.00
111100	V552020	04/30/20	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V552020	04/30/20	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
TOTAL CHECK									2,100.00
TOTAL CASH ACCOUNT								0.00	12,556.70
TOTAL FUND								0.00	12,556.70

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	551510	04/09/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51
111100	552021	04/30/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	552021	04/30/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	552021	04/30/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,550.14
TOTAL CASH ACCOUNT								0.00	6,566.65
TOTAL FUND								0.00	6,566.65

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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	551473	04/09/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	APRIL2020PSJAISD	0.00	150,825.88
111100	551659	04/16/20	5625	WETHE & ASSOCIATES	75341735099000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	551880	04/30/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	187.00
111100	551880	04/30/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,505.00
111100	551880	04/30/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,071.25
TOTAL CHECK								0.00	6,763.25
111100	V551483	04/09/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	03012020BASIC LIFE	0.00	5,835.61
TOTAL CASH ACCOUNT								0.00	169,824.74
TOTAL FUND								0.00	169,824.74

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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	551424	04/09/20	25879	CANON U.S.A., INC.	771419410990DS	626900	MARCH CONTRACT CHAR	0.00	220.95
111100	551555	04/16/20	25879	CANON U.S.A., INC.	771419410990DS	626900	APRIL CONTRACT CHAR	0.00	220.95
111100	551683	04/23/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	223.04
111100	551683	04/23/20	25879	CANON U.S.A., INC.	77141735099000	626901	0124C003 STAPLER FI	0.00	53.55
111100	551683	04/23/20	25879	CANON U.S.A., INC.	77141735099000	626901	0126C001 2/3 HOLE P	0.00	15.17
111100	551683	04/23/20	25879	CANON U.S.A., INC.	77141735099000	626901	0199C001 IR 8585I S	0.00	95.64
TOTAL CHECK								0.00	387.40
111100	551862	04/30/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	V551433	04/09/20	1350	COPY GRAPHICS, INC.	771419410990DS	624900	APRIL CONTRACT BASE	0.00	71.80
111100	V551577	04/16/20	1350	COPY GRAPHICS, INC.	771419410990DS	639900	COLOR COPY OR COLLA	0.00	218.53
111100	V551696	04/23/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
TOTAL CASH ACCOUNT								0.00	1,717.03
TOTAL FUND								0.00	1,717.03

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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	551598	04/16/20	1579	H.E.B. FOOD STORE # 841		219001	GIFT CERTIFICATE -	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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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	551370	04/02/20	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00	
111100	551396	04/03/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	130.07	
111100	551397	04/03/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	938.24	
111100	551397	04/03/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	620.46	
TOTAL CHECK									0.00	1,558.70
111100	551398	04/03/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	551398	04/03/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	392.31	
111100	551398	04/03/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57	
TOTAL CHECK									0.00	1,813.65
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,320.00	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	551400	04/03/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00	
TOTAL CHECK									0.00	2,736.26
111100	551401	04/03/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
111100	551401	04/03/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56	
TOTAL CHECK									0.00	457.19
111100	551402	04/03/20	1898	NAFT FEDERAL CREDIT	863	215400	PSJA BW NAFT 4/3/20	0.00	96,091.34	
111100	551404	04/03/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60	
111100	551405	04/03/20	13475	U. S. DEPARTMENT OF	863	215900	DEPTOFED 1021325207	0.00	6.65	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	611.13	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	62.08	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,527.96	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,275.12	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,527.06	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,071.14	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,413.22	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,013.57	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,127.94	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,263.21	
111100	551406	04/03/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	843.44	
TOTAL CHECK									0.00	26,939.87
111100	551421	04/09/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	2.28	

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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	551484	04/09/20	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	193.00	
111100	551542	04/16/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
111100	551552	04/16/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	618.60	
111100	551552	04/16/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	955.61	
TOTAL CHECK									0.00	1,574.21
111100	551573	04/16/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57	
111100	551573	04/16/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	551573	04/16/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	407.57	
TOTAL CHECK									0.00	1,828.91
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,320.00	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	551582	04/16/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
TOTAL CHECK									0.00	2,736.26
111100	551610	04/16/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
111100	551610	04/16/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56	
TOTAL CHECK									0.00	457.19
111100	551618	04/16/20	1898	NAFT FEDERAL CREDIT	863	215400	BW PAYRUN I87	0.00	96,187.77	
111100	551646	04/16/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60	
111100	551648	04/16/20	13475	U. S. DEPARTMENT OF	863	215900	DEPT OF ED 10213252	0.00	10.18	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,599.08	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,512.54	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,011.28	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,305.43	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,058.12	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,118.14	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,232.17	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	594.03	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,270.28	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	837.82	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	50.72	
111100	551662	04/16/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	204.00	
TOTAL CHECK									0.00	26,793.61
111100	551669	04/23/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,758.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551670	04/23/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	156.25
111100	551679	04/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28
111100	551679	04/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,051.65
TOTAL CHECK									18,076.93
111100	551688	04/23/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 4/24/2020	0.00	19,464.46
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	59,311.33
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	72,100.66
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	24,966.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,086.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,630.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,045.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,305.00
111100	551700	04/23/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,570.00
TOTAL CHECK									232,911.65
111100	551740	04/23/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,863.04
111100	551755	04/23/20	1898	NAFT FEDERAL CREDIT	863	215400	PSJA MONTHLY 4/24/2	0.00	1,167,844.72
111100	551766	04/23/20	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	551801	04/23/20	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552A APR	0.00	161.55
111100	551802	04/23/20	22044	SOTELO, ISABEL	863	215900	CHLD GRN F1870032 A	0.00	350.00
111100	551805	04/23/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	551806	04/23/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	173.66
111100	551809	04/23/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551810	04/23/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,481.80
111100	551814	04/23/20	34039	TRELLIS COMPANY	863	215900	TRELLIS 4/24/2020	0.00	6,041.82
111100	551816	04/23/20	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED 4/24/202	0.00	6,272.30
111100	551817	04/23/20	31143	U.S. DEPARTMENT OF	863	215900	USDPTTRSRYWG1700111	0.00	15.24
111100	551821	04/23/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,042.00
111100	551831	04/23/20	21129	WI SCTF	863	215900	WI SCTF #3319641	0.00	500.00
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,361.03
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,434.41
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	31,038.16
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	120,386.97
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	126,590.53
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,123.81
111100	551834	04/23/20	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,149.45
TOTAL CHECK								0.00	361,501.02
111100	551869	04/30/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 5/01/20	0.00	1,828.91
111100	V551399	04/03/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,319.57
111100	V551403	04/03/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	315.50
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	180.46
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54

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111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V551408	04/05/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
TOTAL CHECK									4,780.31
111100	V551483	04/09/20	35663	MINNESOTA LIFE INSU	863	215373	03012020OPT LIFE	0.00	54,516.38
111100	V551483	04/09/20	35663	MINNESOTA LIFE INSU	863	215973	03012020 AD&D LIFE	0.00	7,400.41
TOTAL CHECK									61,916.79
111100	V551576	04/16/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,285.76
111100	V551628	04/16/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	321.50
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	69.69
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	93.17
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V551664	04/17/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
TOTAL CHECK									4,808.87
111100	V551694	04/23/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	20,118.20
111100	V551774	04/23/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,738.50
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00

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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	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	313.16
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	371.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	459.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	978.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,215.40
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,276.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,300.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010695256	0.00	21.44
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	138.53
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	160.33
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	223.65
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V551840	04/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
TOTAL CHECK								0.00	57,706.64
111100	V551955	04/30/20	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	2,291,470.95
TOTAL FUND								0.00	2,291,470.95

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	551776	04/23/20	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#544928	0.00	53,226.80
111100	551777	04/23/20	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#540385	0.00	118.00
111100	551777	04/23/20	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#541630	0.00	36.00
111100	551777	04/23/20	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#545841	0.00	64.88
111100	551777	04/23/20	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#546682	0.00	64.70
111100	551777	04/23/20	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#548541	0.00	352.00
TOTAL CHECK									635.58
111100	551778	04/23/20	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#548757	0.00	939.68
111100	551778	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#527467	0.00	490.00
111100	551778	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#542323	0.00	124.87
111100	551778	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#544486	0.00	115.00
111100	551778	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545120	0.00	120.00
TOTAL CHECK									1,789.55
111100	551779	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545246	0.00	155.00
111100	551779	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#547381	0.00	465.00
111100	551779	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#548645	0.00	200.00
111100	551779	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549228	0.00	200.00
111100	551779	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#549368	0.00	60.00
TOTAL CHECK									1,080.00
111100	551780	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#545017	0.00	300.00
111100	551780	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#545609	0.00	1,260.00
111100	551780	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#546567	0.00	7.50
111100	551780	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#546568	0.00	7.50
111100	551780	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#547818	0.00	2,268.50
TOTAL CHECK									3,843.50
111100	551781	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#548515	0.00	15.95
111100	551781	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#548955	0.00	39.14
111100	551781	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549011	0.00	39.14
111100	551781	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549045	0.00	1,100.00
111100	551781	04/23/20	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#548221	0.00	72.00
TOTAL CHECK									1,266.23
111100	551782	04/23/20	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#549459	0.00	506.00
111100	551782	04/23/20	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#549180	0.00	75.00
111100	551782	04/23/20	1901	PSJA GEN. OPERATING	864	217620	VOIDED CK#534673	0.00	200.00
111100	551782	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#544805	0.00	224.00
111100	551782	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#544805	0.00	957.00
TOTAL CHECK									1,962.00
111100	551783	04/23/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#539199	0.00	60.00
111100	551783	04/23/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#539199	0.00	375.00
111100	551783	04/23/20	1901	PSJA GEN. OPERATING	864	217102	VOIDED CK#539199	0.00	21,174.03
TOTAL CHECK									21,609.03
111100	551784	04/23/20	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#543784	0.00	414.00
TOTAL CASH ACCOUNT									85,826.69

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	85,826.69
TOTAL REPORT								0.00	8,913,432.95