

PENTAMATION ENTERPRISES
DATE: 07/02/2020
TIME: 10:33:52

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	158.16
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.20
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.40
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	114.65
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	30.40
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	105.92
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	72.20
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.13
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	125.40
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	27.09
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	40.67
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.90
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	65.25
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	152.65
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	102.36
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.53
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	16.98
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	88.48
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	66.14
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	119.58
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.32
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	96.30
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	144.33
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.34
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.85
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	131.15
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	82.23
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	122.01
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	122.01
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	74.87
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.25
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	96.54
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	80.45
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.07
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	103.25
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	106.16
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.38
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	55.87
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.22
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	46.25
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.65
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-28.14 (303955353	0.00	35.33

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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	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	65.13
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	41.80
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	119.34
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	107.05
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	98.80
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	145.55
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	102.20
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	10.49
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-4.69 (403961227	0.00	12.29
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.25
111100	552732	06/04/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	5,179.10
TOTAL CHECK								0.00	9,979.92
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	10135875099000	639800	POSTER PRINTERS/	0.00	1,249.75
111100	552868	06/11/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	264.22
111100	552868	06/11/20	25879	CANON U.S.A., INC.	10135875099000	626900	CASSETTE FEEDING UN	0.00	285.89
TOTAL CHECK								0.00	550.11
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	212.38
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	190.99
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	211.15
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	26.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	107.94
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.80
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	9.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	197.87
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.69
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	64.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.50
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.30
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	46.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	136.95
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	147.71
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	44.20
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	29.70
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	97.90
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.87
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	96.10
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	55.87
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	77.30

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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	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.76
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	195.10
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.25
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	136.80
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.65
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.65
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	107.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	100.23
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	86.50
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	114.53
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	204.24
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.80
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	160.90
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	40.55
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.85
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	67.15
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	61.35
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.16
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	90.48
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	155.97
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.50
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	123.14
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.40
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	13.05
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	34.20
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.57
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	149.34
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.15
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	33.15
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.65
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.85
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.62
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	75.85
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	55.87
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	70.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.51
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.43
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	115.95
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.05
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	86.68
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	48.00
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	147.05
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	67.70
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	80.34
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.10

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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	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.65
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	70.93
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.60
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	122.90
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.35
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	113.28
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	66.80
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	13.05
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	49.40
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.16
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	109.15
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	113.52
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	75.41
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.69
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	86.27
111100	552903	06/11/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	96.30
TOTAL CHECK								0.00	7,938.87
111100	553034	06/18/20	29444	DEVIN DISTRIBUTING	101	131100	PARCHMENT PAPER/	0.00	2,688.00
111100	553051	06/18/20	1629	HUB AUTO SUPPLY CO.	10135875099000	631921	STEERING LINKAGE/	0.00	325.00
111100	553071	06/18/20	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL INSPEC	0.00	1,035.00
111100	553071	06/18/20	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL INSPEC	0.00	1,035.00
TOTAL CHECK								0.00	2,070.00
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	116.95
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	29.88
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	52.08
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	10,474.80
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,836.80
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,836.80
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	10,474.80
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	10,474.80
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	2,836.80
111100	553075	06/18/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	11,683.76
TOTAL CHECK								0.00	51,817.47
111100	553094	06/18/20	10966	SHEPARD WALTON KING	10135875099000	642900	COMMERCIAL AUTOMOTI	0.00	17,573.00
111100	553118	06/18/20	22200	W & B SERVICE CO.,	10135875099000	624901	UTILITY SERVICE VEH	0.00	6.06
111100	553123	06/25/20	27089	1ST CHOICE RESTAURA	10135875099000	634204	PLASTIC CRATE/ GROE	0.00	6,164.00
111100	553123	06/25/20	27089	1ST CHOICE RESTAURA	10135875099000	634204	VEHICLE MOVABLE JAC	0.00	2,120.20
111100	553123	06/25/20	27089	1ST CHOICE RESTAURA	10135875099000	634204	DOMESTIC FOOD STORA	0.00	2,650.80
111100	553123	06/25/20	27089	1ST CHOICE RESTAURA	10135875099000	634204	DOMESTIC FOOD STORA	0.00	2,031.60
111100	553123	06/25/20	27089	1ST CHOICE RESTAURA	10135875099000	634204	BOX LID/	0.00	2,388.00
111100	553123	06/25/20	27089	1ST CHOICE RESTAURA	10135875099000	639900	MASKS OR ACCESSORIE	0.00	1,800.00
TOTAL CHECK								0.00	17,154.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553180	06/25/20	29444	DEVIN DISTRIBUTING	101	131100	PACKAGING POUCHES O	0.00	1,925.00
111100	553180	06/25/20	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE GLASSE	0.00	936.50
TOTAL CHECK								0.00	2,861.50
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	663900	WALK IN FREEZERS /C	0.00	9,422.45
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	663900	WALK IN FREEZERS /C	0.00	664.53
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	663900	WALK IN FREEZERS /C	0.00	399.30
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	634204	CLEANING BRUSHES/	0.00	77.67
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	634204	DOMESTIC KITCHEN OR	0.00	81.38
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	634204	FREIGHT / TOLL FEE/	0.00	199.21
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	663900	WALK IN FREEZERS /C	0.00	1,219.85
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	663900	WALK IN FREEZERS /C	0.00	86.03
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	663900	WALK IN FREEZERS /C	0.00	51.70
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	634204	CLEANING BRUSHES/	0.00	10.05
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	634204	DOMESTIC KITCHEN OR	0.00	10.54
111100	553234	06/25/20	21997	MISSION RESTAURANT	101351250990GR	634204	FREIGHT / TOLL FEE/	0.00	25.79
TOTAL CHECK								0.00	12,248.50
111100	553241	06/25/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	8,449.00
111100	553241	06/25/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	1,040.16
111100	553241	06/25/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	8,393.90
111100	553241	06/25/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	1,028.34
111100	553241	06/25/20	20660	OAK FARMS DAIRY	10135875099000	634108	SHELF STABLE MILK O	0.00	117.22
111100	553241	06/25/20	20660	OAK FARMS DAIRY	10135875099000	634102	SHELF STABLE JUICE/	0.00	29.88
TOTAL CHECK								0.00	19,058.50
111100	553355	06/30/20	25438	EDUCATIONAL BIOMETR	10135875099000	639700	COMPUTER SOFTWARE L	0.00	5,180.00
111100	553355	06/30/20	25438	EDUCATIONAL BIOMETR	10135875099000	639900	USB HUB / ADAPTER/	0.00	625.00
111100	553355	06/30/20	25438	EDUCATIONAL BIOMETR	10135875099000	639900	SHIPPING	0.00	19.95
TOTAL CHECK								0.00	5,824.95
111100	553363	06/30/20	17793	FOOD BANK-RIO GRAND	101	131101	FREIGHT / TOLL FEE/	0.00	175.74
111100	553395	06/30/20	27940	RODRIGUEZ FOODS LTD	101	131101	PORK, PROCESSED WIT	0.00	39,124.80
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	10135875099000	649500	ANNA ERIKA RIVAS	0.00	160.00
111100	553401	06/30/20	32796	SERV-PAK PRODUCTS,	10135875099000	634204	STANDS/ "NO KID HUN	0.00	2,634.00
111100	553424	06/30/20	31938	VALLEY GROCERS LLC	101	131100	PLASTIC FOIL/	0.00	714.80
111100	553426	06/30/20	22200	W & B SERVICE CO.,	10135875099000	624901	UTILITY SERVICE VEH	0.00	601.57
111100	553426	06/30/20	22200	W & B SERVICE CO.,	10135875099000	624903	UTILITY SERVICE VEH	0.00	241.52
111100	553426	06/30/20	22200	W & B SERVICE CO.,	10135875099000	624903	UTILITY SERVICE VEH	0.00	1,387.65
TOTAL CHECK								0.00	2,230.74
111100	V552727	06/04/20	25584	FERGUSON ENTERPRISE	10135875099000	639500	PO#00710131	0.00	1,719.51
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	104.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	39.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	65.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	78.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	39.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	130.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	52.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	26.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	169.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	156.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	65.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	65.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	208.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	182.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	52.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	234.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	130.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	234.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	130.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	117.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	234.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	195.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	52.00
111100	V552756	06/04/20	32564	LA BRISA SOUTH TEXA	10135875099000	634110	FLAVORED ICES OR IC	0.00	52.00
TOTAL CHECK								0.00	2,808.00
111100	V552914	06/11/20	26442	JOHNSTONE SUPPLY	10135875099000	624901	RE-OPEN WITH NEW AC	0.00	139.00
111100	V552948	06/11/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624901	KITCHEN EQUIPMENT M	0.00	230.00
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FOOD OR DRUG OR COS	0.00	235.34
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FOOD OR DRUG OR COS	0.00	73.66
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FOOD OR DRUG OR COS	0.00	52.05
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, MINIMALLY	0.00	60.69
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	60.70
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, MINIMALLY	0.00	71.69
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	71.69
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, MINIMALLY	0.00	172.38
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	172.38
TOTAL CHECK								0.00	970.58
111100	V553052	06/18/20	20215	INDOFF, INC.	10135875099000	639900	CLIPBOARDS/	0.00	149.90
111100	V553057	06/18/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	REFRIGERANT COMPRES	0.00	1,946.62
111100	V553060	06/18/20	1730	LABATT FOOD SERVICE	101	131100	FOIL PAPER/	0.00	1,867.20
111100	V553060	06/18/20	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GR	0.00	984.90
111100	V553060	06/18/20	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/ PRODUCT	0.00	1,882.68
TOTAL CHECK								0.00	4,734.78
111100	V553066	06/18/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	10,000.00
111100	V553066	06/18/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	1,708.50
111100	V553066	06/18/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
111100	V553066	06/18/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
111100	V553066	06/18/20	16316	LUX BAKERY	101	131101	PRODUCT FOR THE MON	0.00	4,280.52
111100	V553066	06/18/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	3,245.88

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TOTAL CHECK								0.00	23,582.40
111100	V553086	06/18/20	2107	RIO GRANDE PLUMBING	10135875099000	631920	FAUCET REPAIR KIT.	0.00	79.95
111100	V553088	06/18/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	783.00
111100	V553147	06/25/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	272.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	385.95
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	10135875099000	626900	MONTHLY SERVICE PLA	0.00	564.80
TOTAL CHECK								0.00	950.75
111100	V553190	06/25/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	FLOUR /WHEAT TORTIL	0.00	1,421.00
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	ICE MAKING MACHINE	0.00	28.41
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	TEMPERATURE SENSOR.	0.00	28.42
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	WATER FILTERS. TO R	0.00	28.42
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	ICE MAKING MACHINE	0.00	31.66
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	TEMPERATURE SENSOR.	0.00	31.67
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	WATER FILTERS. TO R	0.00	31.67
TOTAL CHECK								0.00	180.25
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	10135875099000	639900	WEIGHTS/ *NO KID H	0.00	253.50
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	10135875099000	639900	FAN/ COVID-19 CURBS	0.00	85.98
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	10135875099000	639900	FAN/	0.00	46.07
TOTAL CHECK								0.00	385.55
111100	V553229	06/25/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,000.00
111100	V553229	06/25/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,257.20
111100	V553229	06/25/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
111100	V553229	06/25/20	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	2,173.75
TOTAL CHECK								0.00	11,604.70
111100	V553370	06/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FOOD OR DRUG OR COS	0.00	27.22
111100	V553394	06/30/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	550.00
TOTAL CASH ACCOUNT								0.00	248,921.52
TOTAL FUND								0.00	248,921.52

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	WATER	0.00	53.82
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	PAPER PLATES / BOWE	0.00	8.63
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	PAPER PLATES / BOWE	0.00	12.51
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	SPOONS	0.00	10.67
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16221881023000	639900	FACIAL TISSUES	0.00	12.61
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	639900	PAPER PLATES / BOWE	0.00	12.02
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	639900	PAPER PLATES / BOWE	0.00	17.42
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	COFFEE	0.00	14.39
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	SWEET BISCUITS OR C	0.00	11.73
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	SWEET BISCUITS OR C	0.00	10.66
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	SWEET BISCUITS OR C	0.00	6.40
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	SWEET BISCUITS OR C	0.00	5.86
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	SWEET BISCUITS OR C	0.00	6.07
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	CHOCOLATE OR CHOCOL	0.00	8.52
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16213881023000	649700	CHOCOLATE OR CHOCOL	0.00	8.77
111100	552805	06/04/20	31145	SAM'S CLUB-SPECIAL	16221881023000	649700	COFFEE	0.00	89.80
TOTAL CHECK									289.88
111100	552844	06/11/20	28309	A PLUS AUDIOLOGY &	16233113023000	621900	CALIBRATION SOURCES	0.00	125.00
111100	552844	06/11/20	28309	A PLUS AUDIOLOGY &	16233113023000	621900	EARMOLD	0.00	170.00
TOTAL CHECK									295.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
111100	552978	06/11/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	553150	06/25/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
111100	553150	06/25/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	553150	06/25/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
TOTAL CHECK									770.93
111100	553168	06/25/20	13539	COPY ZONE, LTD.	16211881023000	639900	77 I. PRE SCHOOL LE	0.00	206.25
111100	553168	06/25/20	13539	COPY ZONE, LTD.	16211881023000	639900	89 II. ELEMENTARY L	0.00	371.71
111100	553168	06/25/20	13539	COPY ZONE, LTD.	16211881023000	639900	42 III. INTERMEDIAT	0.00	189.80
111100	553168	06/25/20	13539	COPY ZONE, LTD.	16211881023000	639900	39 IV. MIDDLE SCHOO	0.00	197.03
111100	553168	06/25/20	13539	COPY ZONE, LTD.	16221881023000	639900	39 IV. MIDDLE SCHOO	0.00	49.32
111100	553168	06/25/20	13539	COPY ZONE, LTD.	16221881023000	639900	78 V. MIDDLE SCHOOL	0.00	492.69
TOTAL CHECK									1,506.80
111100	553349	06/30/20	1354	CORY'S CAKES	16213881023000	649700	FRESH CAKES OR PIES	0.00	67.00
111100	553356	06/30/20	11267	EXPRESS TRAVEL	16231881023000	641100	PER DIEM MILEAGE /	0.00	701.40
111100	V552947	06/11/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	207.33
111100	V552947	06/11/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	207.33
111100	V552947	06/11/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	SHIPPING	0.00	41.47
TOTAL CHECK									456.13
111100	V553087	06/18/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	224.69
111100	V553087	06/18/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	1,162.55
111100	V553087	06/18/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	SHIPPING	0.00	161.58
TOTAL CHECK									1,548.82

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	100.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	16221881023000	624900	CONTRACT BASE RATE	0.00	418.40
TOTAL CHECK								0.00	2,073.60
TOTAL CASH ACCOUNT								0.00	8,295.10
TOTAL FUND								0.00	8,295.10

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK QUOTE#	0.00	21.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	20.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	23.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	23.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#976-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	24.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	16.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	16.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312046025000	632800	LIBRARY BOOK#978-1-	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312047025000	632800	LIBRARY BOOK#978-1-	0.00	17.78
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312047025000	632800	LIBRARY BOOK#978-1-	0.00	17.76
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312047025000	632800	LIBRARY BOOK#978-1-	0.00	17.76
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312047025000	632800	LIBRARY BOOK#978-1-	0.00	17.70
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312047025000	632800	LIBRARY BOOK#978-1-	0.00	17.70
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	16312047025000	632800	LIBRARY BOOK#978-1-	0.00	17.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552859	06/11/20	22046	BARNES & NOBLE	16311880025000	632900	READING RESOURCE BO	0.00	227.85
TOTAL CHECK								0.00	527.70
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	3,368.75
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	3,368.75
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	4,375.00
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	4,375.00
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	3,368.75
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	2,887.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
111100	552891	06/11/20	31955	DRC/CTB	16331880025000	633900	TEST TAKING RESOURC	0.00	1,987.50
TOTAL CHECK								0.00	37,643.75
111100	552932	06/11/20	27371	OSCAR ARMANDO FIGUE	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	552984	06/11/20	34792	YARELI S IGLECIAS T	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK QUOTE	0.00	13.56
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#9788490	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978841	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978841	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978848	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978848	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978848	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
111100	553009	06/18/20	22046	BARNES & NOBLE	16312045025000	632800	LIBRARY BOOK#978849	0.00	12.76
TOTAL CHECK								0.00	192.20
111100	553076	06/18/20	35037	PERLA LIZETH OYERVI	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	553076	06/18/20	35037	PERLA LIZETH OYERVI	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	553122	06/18/20	22609	YSENIA E VERA	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	553362	06/30/20	30895	FOLLETT SCHOOL SOLU	16312117025000	632800	LIBRARY BOOK#1018BL	0.00	18.05
111100	553362	06/30/20	30895	FOLLETT SCHOOL SOLU	16312117025000	632800	LIBRARY BOOK#1187WN	0.00	19.05
111100	553362	06/30/20	30895	FOLLETT SCHOOL SOLU	16312117025000	632800	LIBRARY BOOK#1532DL	0.00	12.36
111100	553362	06/30/20	30895	FOLLETT SCHOOL SOLU	16312117025000	632800	LIBRARY BOOK#1189ZV	0.00	17.14
111100	553362	06/30/20	30895	FOLLETT SCHOOL SOLU	16312117025000	632800	LIBRARY BOOK#1188KN	0.00	19.05
111100	553362	06/30/20	30895	FOLLETT SCHOOL SOLU	16312117025000	632800	LIBRARY BOOK#1192MV	0.00	15.20

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK#1189YV	0.00	17.14
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK#1189WV	0.00	17.14
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK#1385MT	0.00	16.86
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK#1385CT	0.00	16.86
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK#1385PT	0.00	16.86
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312112025000	632800	LIBRARY BOOK#1385QT	0.00	16.86
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312112025000	632800	LIBRARY BOOK#1421BR	0.00	11.22
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK QUOTE#	0.00	18.81
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0354WD	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0382GA	0.00	16.55
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0131AR	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0920CF	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0552CB	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0920DF	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0345DJ	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0497BV	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0382EA	0.00	16.55
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0382FA	0.00	16.55
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0920FF	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0345FJ	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0382DA	0.00	16.55
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0382DA	0.00	16.55
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#29941J	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#0920EF	0.00	18.82
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK#00758S	0.00	16.55
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312046025000	632800	LIBRARY BOOK PROCES	0.00	14.50
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK QUOTE#	0.00	21.31
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1479HZ	0.00	21.21
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1374BW	0.00	20.36
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK QUOTE#	0.00	17.14
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK#1190AV	0.00	17.14
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312117025000	632800	LIBRARY BOOK#1575RS	0.00	18.05
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1523YJ	0.00	25.58
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1500HU	0.00	24.73
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1411DV	0.00	29.96
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1646CG	0.00	17.41
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1479KZ	0.00	31.63
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1481RY	0.00	19.79
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1236FJ	0.00	22.08
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1176RS	0.00	20.36
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1352JJ	0.00	17.79
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1476UZ	0.00	23.02
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1198JJ	0.00	24.73
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1369AY	0.00	19.79
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#A29374	0.00	62.02
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1268PX	0.00	15.89
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1044CV	0.00	22.92
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1521DV	0.00	21.19
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1343YU	0.00	22.07
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1479ZZ	0.00	21.21
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1236ET	0.00	22.64
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1417RM	0.00	22.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1118EY	0.00	18.93
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1462QX	0.00	20.36
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1198FJ	0.00	22.92
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1342UG	0.00	22.64
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1462RX	0.00	20.36
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1218QY	0.00	19.79
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1281UT	0.00	22.92
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#A45691	0.00	49.47
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1521CV	0.00	20.36
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1292QX	0.00	26.45
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1352GJ	0.00	26.45
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#1173ZU	0.00	26.45
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312002025000	632800	LIBRARY BOOK#A40077	0.00	46.70
111100	553362	06/30/20	30895	FOLLETT SCHOOL	SOLU 16312003025000	632800	LIBRARY BOOK: CATAL	0.00	25.98
TOTAL CHECK								0.00	1,526.14
111100	553383	06/30/20	35933	PERLA A LEAL	16313880025000	641100	HOTELS REIMBURSEMEN	0.00	113.80
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA	BUS 16321880025000	649500	ENEDINA YBARRA	0.00	40.00
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	294.00
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	294.02
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	294.02
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	294.02
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	294.02
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	639900	SHIPPING	0.00	323.10
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	33.57
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	33.57
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	33.57
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	33.57
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	632900	READING RESOURCE BO	0.00	33.57
111100	553412	06/30/20	3480	TEACHER CREATED	MAT 16311699025000	639900	SHIPPING	0.00	36.89
TOTAL CHECK								0.00	1,997.92
111100	V552767	06/04/20	22317	MARISA A SOLIS	16321880025000	641700	TRAVEL REIM MARCH-M	0.00	230.56
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES QUOT	0.00	171.55
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES CF45	0.00	213.10
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES CF45	0.00	213.10
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	16321880025000	639900	INK CARTRIDGES CF45	0.00	213.10
TOTAL CHECK								0.00	810.85
111100	V553263	06/25/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V553263	06/25/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V553263	06/25/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	250.00
111100	V553263	06/25/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V553263	06/25/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	125.00
TOTAL CHECK								0.00	5,000.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	3,671.80
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#86539	0.00	14.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112144	0.00	14.88
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112152	0.00	14.74
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#125644	0.00	18.84
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#174934	0.00	10.83
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#174849	0.00	10.18
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#159229	0.00	11.03
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112153	0.00	14.74
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#120252	0.00	19.49
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#152852	0.00	16.98
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK# 12106	0.00	13.27
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK# 13544	0.00	12.61
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#135395	0.00	16.50
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#174863	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#203648	0.00	17.63
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#167301	0.00	15.67
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#141754	0.00	15.77
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#149837	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#161485	0.00	19.49
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#57147	0.00	15.77
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#161465	0.00	19.49
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#31866	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112582	0.00	13.21
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#158711	0.00	10.18
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#141755	0.00	15.77
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#161444	0.00	19.49
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#184392	0.00	10.18
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#5990 G	0.00	11.77
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#59844	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#133780	0.00	24.23
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112131	0.00	21.86
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112134	0.00	21.86
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112136	0.00	18.70
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112139	0.00	22.65
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112140	0.00	17.11
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112138	0.00	17.11
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112141	0.00	21.86
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#143551	0.00	9.39
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#104386	0.00	9.39
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#109855	0.00	13.21
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#208678	0.00	11.82
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#150791	0.00	13.30
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#150803	0.00	13.30
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#150785	0.00	13.30
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#150782	0.00	13.30
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#203220	0.00	13.40
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#90280	0.00	16.46
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#120552	0.00	13.95
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#52523	0.00	17.91
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#112149	0.00	14.74
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#150596	0.00	10.24
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#172248	0.00	14.74
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#121060	0.00	10.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#141786	0.00	15.77
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#161480	0.00	19.49
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#160742	0.00	13.40
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#127204	0.00	10.27
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#3509 L	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#109210	0.00	37.84
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#124970	0.00	10.18
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#192395	0.00	10.24
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#126950	0.00	12.61
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#168151	0.00	19.53
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#90184	0.00	12.51
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#87136	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#124710	0.00	18.83
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#206802	0.00	18.71
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#78382	0.00	19.39
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#135396	0.00	16.50
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#117039	0.00	17.63
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#135398	0.00	15.71
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK# QUOTE	0.00	12.53
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#159512	0.00	15.53
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#203647	0.00	17.63
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#110865	0.00	13.16
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#142034	0.00	17.63
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#141766	0.00	15.77
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#143550	0.00	9.39
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#63270	0.00	12.67
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#8949 D	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#161464	0.00	19.49
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#161454	0.00	19.49
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#88186	0.00	17.29
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#97221	0.00	10.83
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#69063	0.00	10.83
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#75254	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#45904	0.00	10.97
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#121057	0.00	10.83
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#193997	0.00	12.41
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#167023	0.00	20.32
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#121065	0.00	10.18
111100	V553384	06/30/20	2025	PERMA-BOUND	16312117025000	632800	LIBRARY BOOK#197252	0.00	12.61
TOTAL CHECK								0.00	1,373.19
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	REGIONAL DEVELOPMEN	0.00	400.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	TRAINING/ WORKSHOP	0.00	400.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	100.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16321880025000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	250.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	125.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	250.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	250.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16313880025000	623900	PROFESSIONAL DEVELO	0.00	60.00
111100	V553391	06/30/20	2090	REGION I EDUCATION	16321880025000	623900	PROFESSIONAL DEVELO	0.00	60.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,145.00
111100	V553400	06/30/20	16687	SCHOLASTIC INC	16311122025000	632900	READING RESOURCE BO	0.00	450.00
111100	V553400	06/30/20	16687	SCHOLASTIC INC	16311880025000	639900	SHIPPING	0.00	40.50
TOTAL CHECK								0.00	490.50
TOTAL CASH ACCOUNT								0.00	215,521.13
TOTAL FUND								0.00	215,521.13

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552656	06/04/20	31364	4IMPRINT, INC.	16421832022000	639900	BUSINESS CARD HOLDE	0.00	435.00
111100	552656	06/04/20	31364	4IMPRINT, INC.	16421832022000	639900	SHIPPING	0.00	13.27
TOTAL CHECK									448.27
111100	552711	06/04/20	17148	CPR SERVICES	16411003022000	639900	CERTIFICATION	0.00	530.00
111100	552786	06/04/20	30142	PHARMACY TECHNICIAN	16411002022000	649500	HEALTH ASSISTANCE V	0.00	2,838.00
111100	552786	06/04/20	30142	PHARMACY TECHNICIAN	16411002022000	649500	HEALTH ASSISTANCE V	0.00	1,419.00
TOTAL CHECK									4,257.00
111100	552813	06/04/20	36121	SICC-NCCER DIVISION	16413006022000	649500	TRAINING / WORKSHOP	0.00	25,000.00
111100	552816	06/04/20	32168	SOUTH TEXAS MANUFAC	16421832022000	641100	TRAINING / WORKSHOP	0.00	54.00
111100	552859	06/11/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBOO	0.00	733.04
111100	552859	06/11/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL TEXTBOO	0.00	973.04
111100	552859	06/11/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL OR VOCA	0.00	3,669.30
TOTAL CHECK									5,375.38
111100	552887	06/11/20	17148	CPR SERVICES	16411002022000	639900	CERTIFICATION	0.00	600.00
111100	552887	06/11/20	17148	CPR SERVICES	16411001022000	639900	CERTIFICATION	0.00	540.00
TOTAL CHECK									1,140.00
111100	552889	06/11/20	36119	DAVID ANDREW PLACE	16413007022000	649900	TRAINING / WORKSHOP	0.00	233.34
111100	552889	06/11/20	36119	DAVID ANDREW PLACE	16413007022000	649900	TRAINING / WORKSHOP	0.00	286.35
111100	552889	06/11/20	36119	DAVID ANDREW PLACE	16413007022000	649900	TRAINING / WORKSHOP	0.00	393.75
TOTAL CHECK									913.44
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	PLASTIC BAGS	0.00	17.96
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	STAFF BOUFFANT CAPS	0.00	42.38
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	STAFF BEARD COVERS	0.00	8.87
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	PROTECTIVE GLOVES	0.00	69.30
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	PROTECTIVE GLOVES	0.00	49.36
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	PROTECTIVE GLOVES	0.00	49.36
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	PROTECTIVE GLOVES	0.00	69.30
111100	552928	06/11/20	21997	MISSION RESTAURANT	16411001022000	639900	PAN LINERS OR BAGS	0.00	45.82
TOTAL CHECK									352.35
111100	552936	06/11/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,454.90
111100	552936	06/11/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	589.10
111100	552936	06/11/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,472.90
111100	552936	06/11/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,457.30
TOTAL CHECK									4,974.20
111100	553015	06/18/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	17.87
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	171.69
TOTAL CHECK									189.56
111100	553039	06/18/20	1519	FISHER SCIENTIFIC C	16411001022000	639900	ANATOMY CHARTS OR S	0.00	590.94

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553077	06/18/20	2040	PITSCO INC.	16411007022000	639900	ROBOTICS TEACHING A	0.00	450.00
111100	553077	06/18/20	2040	PITSCO INC.	16411007022000	639900	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	495.00
111100	553106	06/18/20	24995	TESTOUT CORPORATION	16411001022000	639700	LICENSE SOFTWARE	0.00	1,872.00
111100	553106	06/18/20	24995	TESTOUT CORPORATION	16411001022000	639700	LICENSE SOFTWARE	0.00	10,320.00
111100	553106	06/18/20	24995	TESTOUT CORPORATION	16411001022000	639700	LICENSE SOFTWARE	0.00	1,632.00
TOTAL CHECK								0.00	13,824.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	3,220.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	400.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	600.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	600.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	1,250.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	172.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	125.00
111100	553113	06/18/20	21130	TOTAL SEMINARS, LLC	16411001022000	663800	COMPUTER BASED TRAI	0.00	233.00
TOTAL CHECK								0.00	6,600.00
111100	553142	06/25/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL OR VOCA	0.00	4,333.55
111100	553142	06/25/20	22046	BARNES & NOBLE	16411001022000	632100	EDUCATIONAL OR VOCA	0.00	2,450.00
TOTAL CHECK								0.00	6,783.55
111100	553150	06/25/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	56.83
111100	553150	06/25/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	54.73
111100	553150	06/25/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	553150	06/25/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	220.95
TOTAL CHECK								0.00	439.93
111100	553183	06/25/20	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	64.90
111100	553191	06/25/20	1519	FISHER SCIENTIFIC C	16411001022000	639500	MEDICAL TEACHING AI	0.00	2,320.47
111100	553261	06/25/20	35122	RANGEL, DAMIAN	16411001022000	639900	ANIMAL GROOMING PRO	0.00	260.00
111100	553261	06/25/20	35122	RANGEL, DAMIAN	16411001022000	639900	ANIMAL GROOMING PRO	0.00	150.00
111100	553261	06/25/20	35122	RANGEL, DAMIAN	16411001022000	639900	ANIMAL GROOMING PRO	0.00	126.00
111100	553261	06/25/20	35122	RANGEL, DAMIAN	16411001022000	639900	ANIMAL GROOMING PRO	0.00	64.00
TOTAL CHECK								0.00	600.00
111100	553278	06/25/20	31033	STERICYCLE, INC	16411002022000	629900	MEDICAL WASTE DISPO	0.00	375.50
111100	553278	06/25/20	31033	STERICYCLE, INC	16411002022000	629900	MEDICAL WASTE DISPO	0.00	146.38
TOTAL CHECK								0.00	521.88
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	35.18
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	618.49
TOTAL CHECK								0.00	653.67
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDER TORCH	0.00	106.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING TIP DRESSER	0.00	272.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING TIP DRESSER	0.00	33.33
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING TIP DRESSER	0.00	23.33
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PRESSURE REGULATOR	0.00	242.82

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ADAPTER KIT	0.00	58.91
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING FOOT CONTRO	0.00	457.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	FIRE HOSES OR NOZZL	0.00	330.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING TIP DRESSER	0.00	22.20
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WELDING TIP DRESSER	0.00	14.80
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	GAS DIFFUSERS	0.00	208.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	GAS DIFFUSERS	0.00	208.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ENERGY AND FUEL SER	0.00	7.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	639500	BENCH GRINDER	0.00	1,495.00
111100	553386	06/30/20	30749	PRAXAIR DISTRIBUTIO	16411016022000	639500	BENCH GRINDER	0.00	1,495.00
TOTAL CHECK								0.00	4,973.39
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	16411832022000	649500	DAVID GONZALEZ	0.00	120.00
111100	553403	06/30/20	25222	SOUTH TEXAS COLLEGE	16411016022000	622300	TUITION / REIMBURSE	0.00	9,036.82
111100	553403	06/30/20	25222	SOUTH TEXAS COLLEGE	16411016022000	622300	TUITION / REIMBURSE	0.00	1,760.00
111100	553403	06/30/20	25222	SOUTH TEXAS COLLEGE	16411016022000	622300	TUITION / REIMBURSE	0.00	1,320.00
111100	553403	06/30/20	25222	SOUTH TEXAS COLLEGE	16411016022000	622300	TUITION / REIMBURSE	0.00	880.00
TOTAL CHECK								0.00	12,996.82
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DISKS	0.00	49.50
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	LOCKING PLIERS	0.00	197.60
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SAW BLADES	0.00	262.50
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	WHEELS	0.00	98.80
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	DISKS	0.00	445.50
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SHIPPING	0.00	25.00
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WELDING ACCESSORIE	0.00	18.34
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SAFETY GLASSES	0.00	74.88
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	MEASURING TAPES	0.00	58.60
TOTAL CHECK								0.00	1,230.72
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	16411008022000	624900	EQUIPMENT MAINTENAN	0.00	62.40
TOTAL CHECK								0.00	634.20
111100	V552999	06/18/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	ANGLE IRON	0.00	78.00
111100	V552999	06/18/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	FLAT BAR	0.00	700.00
111100	V552999	06/18/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	FLAT BAR	0.00	188.00
111100	V552999	06/18/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	PIPE	0.00	55.00
111100	V552999	06/18/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	PIPE	0.00	87.00
111100	V552999	06/18/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	PAINT OR VARNISH CA	0.00	65.00
111100	V552999	06/18/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,198.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	97,389.09
TOTAL FUND								0.00	97,389.09

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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	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	DRAIN CLEANER-1	0.00	0.52
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	ALUMINUM FOIL	0.00	0.54
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	GLASS BOTTLES OR VI	0.00	1.34
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	BALLOONS / BALLS /	0.00	0.81
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	CALCIUM HYDROXIDE	0.00	1.34
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	SOFT DRINKS	0.00	53.68
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	BAKING POWDER	0.00	0.81
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	SAND	0.00	1.34
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	ALIPHATIC SOLVENTS	0.00	0.81
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	LIGHTERS	0.00	0.40
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	DISHWASHING PRODUCT	0.00	1.34
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	COLOR CHANGER	0.00	0.40
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	BAKERS YEAST	0.00	1.34
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	LEMONS	0.00	1.61
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	WAX CANDLE	0.00	0.54
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	MAGNETIC TOOLS	0.00	0.54
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	BATTERIES	0.00	0.81
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	COPPER CLAD ALUMINU	0.00	1.34
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	LIGHT BULB CHANGER	0.00	0.81
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	VINEGARS	0.00	0.27
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	SUGAR OR SUGAR SUBS	0.00	0.27
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	HYDROGEN PEROXIDE T	0.00	1.34
111100	552831	06/04/20	2415	WAL-MART #397	16511699021000	639900	SHELF STABLE PLAIN	0.00	0.54
TOTAL CHECK								0.00	72.74
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	748.70
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	478.97
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	738.95
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	511.33
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	639.32
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	447.33
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	255.34
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	511.33
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	399.81
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	255.34
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	799.15
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	479.17
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	319.34
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	255.34
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	179.49
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	279.58
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	279.58
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	215.59
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	159.59
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	191.59
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	215.59
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	183.59
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	159.59
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	319.58
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	399.47
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	159.59
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	129.89

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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	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	622.33
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	2,092.36
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	798.95
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	298.98
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	498.97
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	698.96
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	998.94
111100	552843	06/04/20	15352	YOUTHLIGHT, INC	16513872021000	639900	REFERENCE BOOKS	0.00	458.97
TOTAL CHECK								0.00	16,180.60
111100	552893	06/11/20	14652	EDUCATIONAL INNOVAT	16511872021000	639900	CHILDRENS SCIENCE K	0.00	5,942.70
111100	552893	06/11/20	14652	EDUCATIONAL INNOVAT	16511872021000	639900	CHILDRENS SCIENCE K	0.00	4,826.70
111100	552893	06/11/20	14652	EDUCATIONAL INNOVAT	16511872021000	639900	CHILDRENS SCIENCE K	0.00	2,785.35
111100	552893	06/11/20	14652	EDUCATIONAL INNOVAT	16511872021000	639900	CHILDRENS SCIENCE K	0.00	1,160.17
111100	552893	06/11/20	14652	EDUCATIONAL INNOVAT	16511872021000	639900	CHILDRENS SCIENCE K	0.00	2,785.35
TOTAL CHECK								0.00	17,500.27
111100	553210	06/25/20	25703	INTERNATIONAL BACCA	16511872021000	649500	REGISTRATION FEES	0.00	10,050.00
111100	V552945	06/11/20	2090	REGION I EDUCATION	16513872021000	623900	INSTITUTE FOR TEACH	0.00	6,750.00
111100	V552945	06/11/20	2090	REGION I EDUCATION	16513872021000	623900	GIFTED AND TALENTED	0.00	2,700.00
111100	V552945	06/11/20	2090	REGION I EDUCATION	16513872021000	623900	6 HR. UPDATE FOR AD	0.00	1,350.00
111100	V552945	06/11/20	2090	REGION I EDUCATION	16513872021000	623900	6HR UPDATES (2) GRA	0.00	2,700.00
TOTAL CHECK								0.00	13,500.00
111100	V553085	06/18/20	2090	REGION I EDUCATION	16513872021000	623900	STAFF DEVELOPMENT F	0.00	3,000.00
111100	V553263	06/25/20	2090	REGION I EDUCATION	16521872021000	623900	REGISTRATION FOR NO	0.00	200.00
TOTAL CASH ACCOUNT								0.00	60,503.61
TOTAL FUND								0.00	60,503.61

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552847	06/11/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER- SOT	0.00	200.00
111100	553096	06/18/20	32396	SIRIUS EDUCATION SO	16611044030000	639900	HISTORY RESOURCE BO	0.00	4,800.00
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	16611124030000	639900	LC701 SPANISH ENGLI	0.00	85.47
111100	V552773	06/04/20	23294	MENTORING MINDS, L.	16611110030000	639900	READING ACTIVITY BO	0.00	388.50
111100	V552773	06/04/20	23294	MENTORING MINDS, L.	16611110030000	639900	READING ACTIVITY BO	0.00	518.00
111100	V552773	06/04/20	23294	MENTORING MINDS, L.	16611110030000	639900	READING ACTIVITY BO	0.00	29.95
111100	V552773	06/04/20	23294	MENTORING MINDS, L.	16611110030000	639900	READING ACTIVITY BO	0.00	647.50
111100	V552773	06/04/20	23294	MENTORING MINDS, L.	16611110030000	639900	READING ACTIVITY BO	0.00	233.10
111100	V552773	06/04/20	23294	MENTORING MINDS, L.	16611110030000	639900	SHIPPING	0.00	181.71
TOTAL CHECK								0.00	1,998.76
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	PUZZLES:	0.00	49.40
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	PUZZLES:	0.00	56.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	COUNTING OR SORTING	0.00	189.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	COUNTERS OR COUNTER	0.00	94.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	LINKING MANIPULATIV	0.00	75.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	BULK COINS FOR THE	0.00	113.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	BALANCE WEIGHING CO	0.00	75.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	LINKING MANIPULATIV	0.00	113.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	CRAFT FUR / FEATHER	0.00	7.56
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	ABACUS OR COUNTING	0.00	75.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	COUNTERS OR COUNTER	0.00	75.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	GEOMETRIC SOLIDS MO	0.00	94.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	GEOMETRIC SOLIDS MO	0.00	94.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	COUNTERS OR COUNTER	0.00	151.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	PONY BEADS:	0.00	37.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	INCENTIVE CHART STI	0.00	32.26
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	MAGNIFIERS:	0.00	151.96
111100	V552916	06/11/20	1734	LAKESHORE LEARNING	16611110030000	639900	MONEY RUBBER STAMPS	0.00	75.96
TOTAL CHECK								0.00	1,570.62
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	16611047030000	639900	NAPKINS**	0.00	2.64
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	16611047030000	639900	DOMESTIC DISPOSABLE	0.00	3.96
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	16611047030000	639900	STRAWS OR BEVERAGE	0.00	2.64
TOTAL CHECK								0.00	9.24
111100	V553059	06/18/20	1707	KAMICO INSTRUCTIONA	16611134030000	639900	WRITING ACTIVITY BO	0.00	129.75
111100	V553059	06/18/20	1707	KAMICO INSTRUCTIONA	16611134030000	639900	WRITING ACTIVITY BO	0.00	1,100.00
TOTAL CHECK								0.00	1,229.75
111100	V553231	06/25/20	25868	MATHWARM-UPS.COM	16611134030000	639900	WRITING ACTIVITY BO	0.00	405.00
111100	V553421	06/30/20	2341	TROPICAL TEXAS	16631870030000	621901	YOUTH CAMPS OR FACI	0.00	1,860.00
TOTAL CASH ACCOUNT								0.00	12,158.84
TOTAL FUND								0.00	12,158.84

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	552660	06/04/20	1135	ALERT SERVICES INC.	18136003099ATH	639900	MUELLER M TAPE ZINC	0.00	103.90	
111100	552672	06/04/20	35302	BLUE DOT MARCHING,	181360070990MU	639900	SHEET MUSIC...	0.00	4,000.00	
111100	552672	06/04/20	35302	BLUE DOT MARCHING,	181360070990MU	629900	MUSICIANS SERVICES.	0.00	100.00	
TOTAL CHECK									0.00	4,100.00
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,999.80	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136001099ATH	649911	FREIGHT	0.00	159.60	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# 1457786: DOUG	0.00	929.95	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136007099ATH	649911	ITEM# 1457792: DOUG	0.00	929.95	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-NO CUST LOGO	0.00	525.00	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-NO CUST LOGO	0.00	210.00	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-NO CUST LOGO	0.00	52.50	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	ESTIMATED SHIPPING/	0.00	55.13	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	MENS SHIRTS ITEM#UA	0.00	33.00	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	WOMENS SHIRTS OR BL	0.00	33.00	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	MENS COATS OR JACKE	0.00	85.98	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	UNDERPANTS ITEM#SMP	0.00	65.80	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	PROTECTIVE KNEE PAD	0.00	499.00	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	BOYS ATHLETIC WEAR	0.00	1,234.35	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136002099ATH	649911	BOYS ATHLETIC WEAR	0.00	75.00	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136043099ATH	649918	SPALDING TF-500 28.	0.00	152.95	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136043099ATH	649918	MONSTER BALL CART (	0.00	283.49
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136043099ATH	649918	CLUTCH ADULT BLACK/	0.00	26.98	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136043099ATH	649918	CLUTCH ADULT BLACK/	0.00	83.64	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136043099ATH	649918	CLUTCH ADULT BLACK/	0.00	161.88	
111100	552674	06/04/20	30789	BSN SPORTS, INC.	18136043099ATH	649918	BADEN ELITE BASKETB	0.00	161.97	
TOTAL CHECK									0.00	7,758.97
111100	552684	06/04/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**MARCH 2020**	0.00	47.71	
111100	552684	06/04/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**APRIL 2020**	0.00	47.71	
111100	552684	06/04/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**MAY 2020**	0.00	47.71	
TOTAL CHECK									0.00	143.13
111100	552688	06/04/20	34172	CHAMBERS, JEFFERY	181360010990MU	639900	SHEET MUSIC: CUSTOM	0.00	4,400.00	
111100	552690	06/04/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 11/7/19, VAR	0.00	300.00	
111100	552690	06/04/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 10/25/19, VA	0.00	260.00	
111100	552690	06/04/20	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	175.00	
TOTAL CHECK									0.00	735.00
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	TOPSPIN PRO (TE440)	0.00	278.00	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	TOURNA BALL PORT DE	0.00	79.80	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	MEDICINE BALL 6-7LB	0.00	46.00	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	ALPHA BOWL OF GRIPS	0.00	36.50	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	POP TARGETS (TE170)	0.00	48.00	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	STOPLIGHT CONES-SET	0.00	29.50	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	BABOLAT BOOST D SIZ	0.00	236.00	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	BABOLAT BOOST D SIZ	0.00	177.00	
111100	552703	06/04/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	ESTIMATED SHIPPING/	0.00	65.00	
TOTAL CHECK									0.00	995.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	552709	06/04/20	1352	CORNISH MEDICAL ELE	18136002099ATH	639974	HANDHELD THERMOMETE	0.00	8.21	
111100	552709	06/04/20	1352	CORNISH MEDICAL ELE	18136869099ATH	639974	HANDHELD THERMOMETE	0.00	1,303.63	
111100	552709	06/04/20	1352	CORNISH MEDICAL ELE	18136002099ATH	639974	FREIGHT FEE	0.00	48.51	
TOTAL CHECK									0.00	1,360.35
111100	552735	06/04/20	30305	GARY P. GILROY PUBL	181360030990MU	639900	SHEET MUSIC	0.00	3,540.00	
111100	552737	06/04/20	22898	GUZMAN, DANNY	18136003099ATH	621953	OFFICIAL: 3/12/20 N	0.00	140.00	
111100	552737	06/04/20	22898	GUZMAN, DANNY	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	552759	06/04/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 3/9/20 LBJ TE	0.00	75.00	
111100	552770	06/04/20	3577	MECA SPORTSWEAR	18136007099ATH	649976	LETTERMAN JACKETS -	0.00	2,115.00	
111100	552807	06/04/20	22872	SASI	181360070990MU	649900	MUSICIANS SERVICES	0.00	300.00	
111100	552807	06/04/20	22872	SASI	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	300.00	
TOTAL CHECK									0.00	600.00
111100	552817	06/04/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 3/13/20 NHS B	0.00	56.00	
111100	552819	06/04/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	WETSUITS ITEM#81902	0.00	812.00	
111100	552819	06/04/20	30149	SWIM SHOPS OF THE S	18136002099ATH	649988	WHISTLE ITEM#178NG	0.00	13.80	
TOTAL CHECK									0.00	825.80
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/6/19 NHS G	0.00	86.25	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	94.50	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	119.70	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/13/20 NHS T	0.00	14.95	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/18/20 NHS B	0.00	20.93	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/18/20 NHS B	0.00	55.00	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/27/20 NHS B	0.00	23.60	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/30/20 LBJ B	0.00	31.62	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/14/20 NHS B	0.00	17.64	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/20/20 NHS B	0.00	47.40	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/30/20 NHS S	0.00	36.01	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/13/20 NHS G	0.00	65.42	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	236.50	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/14/20 NHS G	0.00	131.25	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/12/20 LMS G	0.00	242.00	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 3/13/20 NHS T	0.00	23.32	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 9/12/19, FOO	0.00	239.40	
111100	552837	06/04/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 11/15/19, VA	0.00	298.62	
TOTAL CHECK									0.00	1,784.11
111100	552838	06/04/20	21831	WILLIE'S BAR B.Q.	181360070990DR	641200	FAST FOOD ESTABLISH	0.00	119.50	
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ORDER GIRLS SOCCER	0.00	491.25	
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM#1264790 UNDER	0.00	90.00	
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM# 5143954 ADIDA	0.00	40.00	
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM#DY2602 ADIDAS	0.00	60.00	
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM#19B12 KWIK GOA	0.00	10.00	

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111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM# 18B301 KWIK G	0.00	10.00
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM# KWIK GOAL MIN	0.00	30.00
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM#F82135 ADIDAS	0.00	54.00
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM# A817 CHAMPRO	0.00	65.00
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649907	ITEM# NS461 CHAMPRO	0.00	95.00
111100	552852	06/11/20	28891	AMERICA TEAM SPORTS	18136048099ATH	639913	ORDER SOCCER B MURP	0.00	230.00
TOTAL CHECK								0.00	1,175.25
111100	552853	06/11/20	10244	AMERICAN BAND ACCES	181360030990MU	639900	COSTUMES OR ACCESSO	0.00	539.55
111100	552853	06/11/20	10244	AMERICAN BAND ACCES	181360030990MU	639900	FREIGHT / TOLL FEE	0.00	59.00
TOTAL CHECK								0.00	598.55
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
TOTAL CHECK								0.00	364.78
111100	552870	06/11/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 12/17/19, GI	0.00	162.50
111100	552870	06/11/20	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
TOTAL CHECK								0.00	362.50
111100	552871	06/11/20	25920	CHICK-FIL-A	18136047099ATH	641263	*MEAL REQUEST*	0.00	90.00
111100	552871	06/11/20	25920	CHICK-FIL-A	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	152.08
111100	552871	06/11/20	25920	CHICK-FIL-A	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	42.14
TOTAL CHECK								0.00	284.22
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	REISSUECK#552703	0.00	278.00
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	REISSUECK#552703	0.00	48.00
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	REISSUECK#552703	0.00	29.50
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	REISSUECK#552703	0.00	236.00
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	REISSUECK#552703	0.00	177.00
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136003099ATH	649921	REISSUECK#552703	0.00	65.00
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	REISSUE CK#552703	0.00	79.80
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	REISSUECK#552703	0.00	46.00
111100	552876	06/11/20	28000	CLARKE DISTRIBUTING	18136044099ATH	649921	REISSUECK#552703	0.00	36.50
TOTAL CHECK								0.00	995.80
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649915	MENS SHIRTS ITEM#54	0.00	440.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649915	SHIPPING	0.00	26.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649934	GIRLS ATHLETIC WEAR	0.00	65.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649934	GIRLS ATHLETIC WEAR	0.00	44.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649934	GIRLS SLACKS OR TRO	0.00	20.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649934	GIRLS ATHLETIC WEAR	0.00	59.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649934	SHIPPING	0.00	13.18
111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649933	GIRLS ATHLETIC FOOT	0.00	270.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649933	GIRLS ATHLETIC FOOT	0.00	975.00

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111100	552892	06/11/20	33542	EASTBAY, INC	18136002099ATH	649933	SHIPPING	0.00	74.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	BOYS ATHLETIC WEAR	0.00	377.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	BOYS ATHLETIC WEAR	0.00	377.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	BASKETBALLS ITEM#51	0.00	275.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	SLIP PLATE ITEM#SNB	0.00	115.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	PLASTIC SLIP SHEET	0.00	100.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	CLIPBOARDS ITEM#140	0.00	44.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	CARTS ITEM#1406 3 T	0.00	145.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136042099ATH	649912	FREIGHT / TOLL FEE	0.00	114.64
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	SAUCONY KILKENNY XC	0.00	99.96
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	SAUCONY KILKENNY XC	0.00	99.96
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	SAUCONY KILKENNY XC	0.00	74.97
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	SAUCONY KILKENNY XC	0.00	174.93
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	SAUCONY HAVOC XC SP	0.00	99.96
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	SAUCONY HAVOC XC SP	0.00	74.97
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	SAUCONY HAVOC XC SP	0.00	49.98
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	NIKE TM THERMA HOOD	0.00	65.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136044099ATH	649917	ESTIMATED SHIPPING/	0.00	33.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	TOPS	0.00	500.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	TOPS	0.00	550.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	TOPS	0.00	100.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	TOPS	0.00	50.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	NIKE TM DRY SHWTME	0.00	45.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	NIKE TM DRY SHWTME	0.00	45.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	NIKE TM DRY SHWTME	0.00	45.00
111100	552892	06/11/20	33542	EASTBAY, INC	18136003099ATH	649912	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	5,706.55
111100	552898	06/11/20	34444	FLORES, LAURYN ASHL	18136007099000	629900	DANCE EDUCATION / C	0.00	100.00
111100	552911	06/11/20	36122	ISAAC CANTU	18136003099ATH	621953	OFFICIAL: 2/24/20 P	0.00	25.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-JAYSEN GARCIA- BAS	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-RUDY LEE GONZALEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	LETTERMAN JACKETS,	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-SHELSEA AGUIRRE- B	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-AXEL ARRENDONDO- S	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-RAUL BAUTITA- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ROLANDO BELMARES-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-JACOB BENAVIDES- G	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-FRIDA BERRONES- WR	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	ADRIAN CANTU- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ANTHONY CASTELLANO	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	FAITH CRUZ- TRACK	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-MARTY GAMBOA- BASE	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	LESLIE GARCIA- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	STEVEN GARCIA- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	JORGE GARAY- POWERL	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-GABRIEL GONZALEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-JENNA GUAJARDO- SO	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ARTEMIO HERNANDEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-CALEB HERNANDEZ- G	0.00	47.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-KAYLAH HERNANDEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-FRIDA LARA- SOCCER	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-MADISON LOPEZ- SOF	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-WENDY MARQUEZ- SOC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-KAREN MARROQUIN- W	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ROSIE MARROQUIN- S	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ANGEL MARTINEZ- SO	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-LAURYN MARTINEZ- G	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-TRINITY MARTINEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ALEXIS MORIN- SOFT	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-JAZLYN NAVARRO- WR	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-DIEGO OROZCO- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-BRIANDA ORTA- SOFT	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ROLANDO PATINO- SO	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ARTURO PEREZ- WRES	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ABGIGAIL QUINTANA-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-LUCA RECHICHI- SOC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-JOSE REYES- SOCCER	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-LAIZA REYES- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-RANDY RICHIE- GOLF	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-BRIANNA RODRIGUEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-LUISA RODRIGUEZ- PO	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	MARITZA RODRIGUEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ELIUD ROMERO- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ELIJAH SALINAS- WR	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-BRYAN SOLIS- WREST	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-LESLY TINOCO- BASK	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-DIEGO TOVAR- SOCC	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ELIZABETH VALDEZ-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-ERIC VALDEZ-SOCCER	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-EMILIANO VELAZQUEZ	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-SMANTHA VILLANEDA-	0.00	47.00
111100	552925	06/11/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	-RAMIRO YANEZ III-	0.00	47.00
TOTAL CHECK								0.00	2,491.00
111100	552938	06/11/20	31249	PRINTEES	18136007099ATH	649912	T-SHIRT	0.00	312.79
111100	552938	06/11/20	31249	PRINTEES	18136007099ATH	649912	ADDITIONAL CHARGE F	0.00	5.21
TOTAL CHECK								0.00	318.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
111100	552975	06/11/20	25389	UNIVERSITY OF TX AT	181360030990MU	649900	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	500.00
111100	552983	06/11/20	2443	WHATABURGER GENERAL	18136047099UIL	649700	FAST FOOD ESTABLISH	0.00	63.78

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111100	553000	06/18/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649918	AIR INFLATORS ORDER	0.00	280.00
111100	553000	06/18/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649918	MEDICINE BALL ITEM#	0.00	550.00
111100	553000	06/18/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649918	GIRLS ATHLETIC WEAR	0.00	631.75
111100	553000	06/18/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649918	GIRLS ATHLETIC WEAR	0.00	232.75
TOTAL CHECK								0.00	1,694.50
111100	553010	06/18/20	34098	BENCH DADDY	18136001099ATH	649985	ORDER, GIRLS POWERL	0.00	417.00
111100	553010	06/18/20	34098	BENCH DADDY	18136001099ATH	649985	SHIPPING	0.00	86.35
TOTAL CHECK								0.00	503.35
111100	553012	06/18/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	GIRLS ATHLETIC WEAR	0.00	480.00
111100	553012	06/18/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	GIRLS ATHLETIC WEAR	0.00	480.00
111100	553012	06/18/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	GIRLS ATHLETIC WEAR	0.00	480.00
111100	553012	06/18/20	30789	BSN SPORTS, INC.	18136002099ATH	649921	GIRLS ATHLETIC WEAR	0.00	480.00
TOTAL CHECK								0.00	1,920.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	553015	06/18/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
TOTAL CHECK								0.00	417.24
111100	553030	06/18/20	1352	CORNISH MEDICAL ELE	18136003099ATH	639974	HANDHELD THERMOMETE	0.00	1,919.76
111100	553030	06/18/20	1352	CORNISH MEDICAL ELE	18136003099ATH	639974	SHIPPING-FREIGHT	0.00	50.00
TOTAL CHECK								0.00	1,969.76
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ORDER, BOYS TRACK,	0.00	33.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#528, GILL ELAS	0.00	36.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#314, GILL RED	0.00	160.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#3392, GILL CAS	0.00	119.56
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#929, GILL SHOT	0.00	25.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#318, GILL COMP	0.00	196.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#Q2203002, NIKE	0.00	528.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#V1773004, NIKE	0.00	440.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	FREIGHT / TOLL FEE	0.00	98.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136001099ATH	649917	ITEM#931, GILL DISC	0.00	12.50
111100	553036	06/18/20	33542	EASTBAY, INC	18136002099ATH	649911	BOYS SHOES ITEM#AQ7	0.00	594.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136002099ATH	649911	BOYS SHOES ITEM#917	0.00	599.80
111100	553036	06/18/20	33542	EASTBAY, INC	18136002099ATH	649911	SHIPPING	0.00	50.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	SHIPPING	0.00	10.98
111100	553036	06/18/20	33542	EASTBAY, INC	18136043099ATH	649908	RWLNG GMR 33" CATCH	0.00	159.98
111100	553036	06/18/20	33542	EASTBAY, INC	18136043099ATH	649908	SOFTBALLS-DUDLEY CF	0.00	292.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	<36.00>CML090737	0.00	136.62
111100	553036	06/18/20	33542	EASTBAY, INC	18136043099ATH	649908	RIP-IT WMNS DEF FAC	0.00	140.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136043099ATH	649908	NIKE TM VPR FLL BTN	0.00	87.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136043099ATH	649908	NIKE TM VPR FLL BTN	0.00	116.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136043099ATH	649908	NIKE TM VPR FLL BTN	0.00	174.00

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111100	553036	06/18/20	33542	EASTBAY, INC	18136043099ATH	649908	NIKE TM VPR FLL BTN	0.00	116.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	SCHUTT TRAVEL TEE (	0.00	57.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	1ST BASE FUNGO PROT	0.00	210.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	SOFTBALLS-DUDLEY .4	0.00	868.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W LUNAR HYPERD	0.00	90.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W LUNAR HYPERD	0.00	135.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W LUNAR HYPERD	0.00	135.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W LUNAR HYPERD	0.00	180.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W LUNAR HYPERD	0.00	90.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W LUNAR HYPERD	0.00	90.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	RESISTANCE BANDS-JA	0.00	161.82
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE M ODYSSEY REAC	0.00	89.99
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W ODYSSEY REAC	0.00	89.99
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	NIKE W ODYSSEY REAC	0.00	89.99
111100	553036	06/18/20	33542	EASTBAY, INC	18136003099ATH	649908	SHIPPING	0.00	205.50
111100	553036	06/18/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE HOOPS ELT PRO	0.00	49.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136044099ATH	639913	NIKE TM ALLDAY BSEB	0.00	26.00
111100	553036	06/18/20	33542	EASTBAY, INC	18136044099ATH	639913	SHIPPING	0.00	3.00
TOTAL CHECK								0.00	6,694.73
111100	553082	06/18/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	65.90
111100	553083	06/18/20	35154	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	150.54
111100	553092	06/18/20	35074	SAM'S CLUB-PSJA HIG	18136869099ATH	631900	CANOPY-10X10 INSTAN	0.00	449.90
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	BADGER MEN'S B-CORE	0.00	120.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	BADGER MEN'S C2 CRE	0.00	75.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	BADGER MEN'S B-CORE	0.00	165.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	CUSTOMIZATION CHARG	0.00	150.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	BADGER WOMEN'S SIDE	0.00	135.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	BADGER'S WOMEN'S C2	0.00	75.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	BADGER WOMEN'S VELO	0.00	150.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	CUSTOMIZATION CHARG	0.00	150.00
111100	553104	06/18/20	24265	TEAM CONNECTION	18136047099ATH	649921	SHIPPING	0.00	58.50
TOTAL CHECK								0.00	1,078.50
111100	553109	06/18/20	22959	TEXAS BAND AND ORCH	181360090990MU	639900	REEDSBARI SAX 3 VAN	0.00	51.76
111100	553109	06/18/20	22959	TEXAS BAND AND ORCH	181360090990MU	639900	REEDS TENOR SAX #3	0.00	67.20
111100	553109	06/18/20	22959	TEXAS BAND AND ORCH	181360090990MU	639900	REEDS ALTO SAX 3 VA	0.00	92.80
111100	553109	06/18/20	22959	TEXAS BAND AND ORCH	181360090990MU	639900	REEDS BB CLARINET #	0.00	73.60
TOTAL CHECK								0.00	285.36
111100	553117	06/18/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	151.96
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	115.83
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	88.00
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	63.84
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	55.09
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	110.00
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	165.00
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	144.13

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111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	168.75
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	8.97
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICKUP MEAL REQUES	0.00	106.12
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	64.71
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	47.79
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	188.59
111100	553120	06/18/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	72.00
TOTAL CHECK								0.00	1,398.82
111100	553121	06/18/20	32750	X-GRAIN SPORTSWEAR	18136007099ATH	649934	ITEM# 9QGNXL: XGS9	0.00	245.00
111100	553121	06/18/20	32750	X-GRAIN SPORTSWEAR	18136007099ATH	649934	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	257.00
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649908	SOFTBALLS ITEM#4314	0.00	320.00
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649908	SOFTBALL PROTECTIVE	0.00	318.90
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649908	SOFTBALL GLOVES ITE	0.00	205.00
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649908	GIRLS ATHLETIC WEAR	0.00	139.65
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649908	SOFTBALL BATS ITEM#	0.00	345.00
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649908	SOFTBALL GLOVES ITE	0.00	310.00
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649934	TIGHTS ITEM#CY9131	0.00	726.70
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649934	RESISTANCE BELT ITE	0.00	196.25
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649934	GIRLS ATHLETIC WEAR	0.00	232.75
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649934	MUSCLE ROLLER ITEM#	0.00	90.00
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649934	FOAM ROLLER ITEM#27	0.00	50.00
111100	553131	06/25/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649934	VERTICAL MACHINING	0.00	375.00
TOTAL CHECK								0.00	3,309.25
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-BREATHE RD	0.00	168.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-BREATHE RD	0.00	147.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-DRY 2 IN 1	0.00	144.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS B CORE T	0.00	119.90
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS B CORE T	0.00	119.90
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS B CORE T	0.00	59.95
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	PAT/BLK-ZOOM RIVAL	0.00	46.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLK/WHT-ZOOM SUPERF	0.00	97.50
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS B-CORE T	0.00	105.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS B-CORE T	0.00	105.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS B-CORE T	0.00	52.50
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	SHIPPING	0.00	67.16
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	75.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	37.50
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	75.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	562.50
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	562.50
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	C1K CATCHERS GEAR K	0.00	279.99
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK-NOCSAE-APPROV	0.00	240.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BLACK-NOCSAE-APPROV	0.00	160.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	SHIPPING	0.00	26.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ITEM# NKBA5892: N06	0.00	420.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ITEM# 1288605: ENVI	0.00	606.00
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	COLLEGIATE PITCH PR	0.00	437.97
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	MARK OFFICIAL LEAGU	0.00	299.90

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111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	HYBRID BACKPACK/DUF	0.00	369.95	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	7" STIRRUPS PATTERN	0.00	180.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	BSN SPORTS WHEELED	0.00	75.99	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	ADULT BASEBALL PANT	0.00	202.35	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	ADULT BASEBALL PANT	0.00	134.90	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	ADULT BASEBALL PANT	0.00	67.45	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	QB SPORTS WRISTBAND	0.00	162.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649914	ESTIMATED SHIPPING/	0.00	69.50	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS RECRUIT	0.00	249.90	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS RECRUIT	0.00	249.90	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	BLACK-MENS RECRUIT	0.00	249.90	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	060-ANTHRAXT-HOODIE	0.00	160.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	060-ANTHRAXT-HOODIE	0.00	160.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	060-ANTHRAXT-HOODIE	0.00	160.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	020-BLK/ANTH-DRY TE	0.00	180.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	020-BLK/ANTH-DRY TE	0.00	180.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	020-BLK/ANTH-DRY TE	0.00	180.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649917	SHIPPING	0.00	64.74	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649985	BK/ST GY-LEGIT SING	0.00	82.96	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649985	BK/ST GY-LEGIT SING	0.00	124.44	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649985	BK/ST GY-LEGIT SING	0.00	124.44	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649985	BK/ST GY-LEGIT SING	0.00	82.96	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649985	BK/ST GY-LEGIT SING	0.00	82.96	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	GIRLS ATHLETIC WEAR	0.00	33.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	BOYS ATHLETIC WEAR	0.00	33.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	GIRLS ATHLETIC WEAR	0.00	34.99	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	GIRLS ATHLETIC WEAR	0.00	26.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	GIRLS ATHLETIC WEAR	0.00	34.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	BOYS ATHLETIC WEAR	0.00	45.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	GIRLS ATHLETIC WEAR	0.00	33.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	GIRLS ATHLETIC WEAR	0.00	25.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	<65.50>	0.00	1.25	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	<65.50>	0.00	1.25	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649988	SHIPPING	0.00	16.20	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ITEM# 1022858: MAST	0.00	136.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ITEM# BSN1004: NAVY	0.00	300.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136007099ATH	649933	ESTIMATED SHIPPING/	0.00	53.85	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	177.60	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	355.20	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	296.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	296.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	296.00	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	177.60	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	118.40	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	118.40	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	118.40	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	001-BLK/WHT-VAPOR E	0.00	118.40	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136003099ATH	649911	SHIPPING	0.00	94.72	
111100	553145	06/25/20	30789	BSN SPORTS, INC.	18136002099ATH	649912	BACKPACKS ITEM#1306	0.00	306.00	
TOTAL CHECK									0.00	11,735.47
111100	553171	06/25/20	30151	D&J SPORTS	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	288.00	
111100	553171	06/25/20	30151	D&J SPORTS	18136001099ATH	649988	ITEM#9582C, CHLOROB	0.00	495.00	

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111100	553171	06/25/20	30151	D&J SPORTS	18136001099ATH	649988	ITEM# DJZLATEX2C, C	0.00	175.00	
111100	553171	06/25/20	30151	D&J SPORTS	18136001099ATH	649988	SHIPPING & HANDLING	0.00	24.50	
TOTAL CHECK									0.00	982.50
111100	553183	06/25/20	30652	DOMINO'S PIZZA	181360420990MU	641254	FAST FOOD ESTABLISH	0.00	64.90	
111100	553197	06/25/20	36066	GAMEBREAKER, INC.	18136002099ATH	649911	HELMET ITEM#1947 GA	0.00	1,650.00	
111100	553197	06/25/20	36066	GAMEBREAKER, INC.	18136002099ATH	649911	SHIPPING	0.00	49.56	
TOTAL CHECK									0.00	1,699.56
111100	553201	06/25/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649933	GIRLS SHIRTS OR BLO	0.00	390.00	
111100	553201	06/25/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649933	GIRLS SHIRTS OR BLO	0.00	34.50	
TOTAL CHECK									0.00	424.50
111100	553213	06/25/20	6606	JOSE IBARRA	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	553213	06/25/20	6606	JOSE IBARRA	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
111100	553213	06/25/20	6606	JOSE IBARRA	18136003099ATH	621953	00609786	0.00	120.00	
111100	553213	06/25/20	6606	JOSE IBARRA	18136003099ATH	621953	00609786	0.00	7.38	
111100	553213	06/25/20	6606	JOSE IBARRA	18136044099ATH	621953	OFFICIAL: 12/5/19 L	0.00	100.00	
111100	553213	06/25/20	6606	JOSE IBARRA	18136044099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	357.38
111100	553243	06/25/20	33779	PASADENA SPORTING G	18136044099ATH	649911	WILSON GST FOOTBALL	0.00	480.00	
111100	553243	06/25/20	33779	PASADENA SPORTING G	18136044099ATH	649911	MOUTHPIECES (MG301)	0.00	150.00	
111100	553243	06/25/20	33779	PASADENA SPORTING G	18136044099ATH	649911	CHAMPRO 2" EXTRA PO	0.00	7.00	
111100	553243	06/25/20	33779	PASADENA SPORTING G	18136044099ATH	649911	CHAMPRO 2" FOOTBALL	0.00	7.00	
111100	553243	06/25/20	33779	PASADENA SPORTING G	18136044099ATH	649911	TWIN CITY ALL SPORT	0.00	300.00	
111100	553243	06/25/20	33779	PASADENA SPORTING G	18136044099ATH	649911	SHIPPING	0.00	50.00	
TOTAL CHECK									0.00	994.00
111100	553252	06/25/20	36113	PRINTY, DOUGLAS	18136003099ATH	621953	OFFICIAL: 3/12/20 N	0.00	140.00	
111100	553252	06/25/20	36113	PRINTY, DOUGLAS	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	553260	06/25/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	284.58	
111100	553262	06/25/20	28535	RANK ONE SPORT LP	18136869099ATH	624900	ONLINE DATA PROCESS	0.00	400.00	
111100	553267	06/25/20	36126	RODRIGUEZ, MELODY	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	553301	06/25/20	36124	WALLACE, DENISE	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00	
111100	553303	06/25/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	STUDENT / SPONSOR M	0.00	65.84	
111100	553303	06/25/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	RE-OPEN FOR PAYMENT	0.00	142.50	
111100	553303	06/25/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	RE-OPEN FOR PAYMENT	0.00	224.25	
111100	553303	06/25/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	108.60	
111100	553303	06/25/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	110.00	
TOTAL CHECK									0.00	651.19
111100	553324	06/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,800.00	
111100	553324	06/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	ORDER, FOOTBALL, BE	0.00	1,110.00	
111100	553324	06/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	TCK BASELINE 3.0-MA	0.00	450.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553324	06/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	649911	FREIGHT / TOLL FEE	0.00	250.00
TOTAL CHECK								0.00	3,610.00
111100	553327	06/30/20	36123	BRUNER, KAYLA	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	553353	06/30/20	36125	DODSON, RACHEL LEIG	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	553368	06/30/20	36110	GUERRA, FRANCISCO J	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	140.00
111100	553368	06/30/20	36110	GUERRA, FRANCISCO J	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	553393	06/30/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649916	ORDER, BOYS CROSS C	0.00	637.50
111100	553406	06/30/20	17515	SUBWAY	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	152.24
111100	553417	06/30/20	24001	TEXAS MUSIC FESTIVA	18136042099000	639900	STUDENT SHIRTS	0.00	450.00
111100	553417	06/30/20	24001	TEXAS MUSIC FESTIVA	18136042099000	639900	STUDENT SHIRTS	0.00	600.00
111100	553417	06/30/20	24001	TEXAS MUSIC FESTIVA	181368720990MU	649900	PLAQUES FOR ELEMENT	0.00	500.00
TOTAL CHECK								0.00	1,550.00
111100	553429	06/30/20	2443	WHATABURGER GENERAL	18136047099UIL	649700	ADDITIONAL INVOICES	0.00	22.24
111100	553429	06/30/20	2443	WHATABURGER GENERAL	18136047099UIL	649700	ADDITIONAL INVOICES	0.00	66.36
111100	553429	06/30/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	104.01
111100	553429	06/30/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	24.47
111100	553429	06/30/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	RE-OPEN FOR ADDITIO	0.00	150.31
TOTAL CHECK								0.00	367.39
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
TOTAL CHECK								0.00	251.40
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #702107	0.00	23.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #794856	0.00	21.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #522135	0.00	29.95
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #609090	0.00	34.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #109450	0.00	17.98
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #59818	0.00	27.95
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHEET MUSIC #712744	0.00	14.95
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10312620 FANFARE A	0.00	50.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10312621 FANFARE A	0.00	15.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#2402550 CHESTER	0.00	40.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	#10280113 PRINCE OF	0.00	50.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639954	SHIPPING & HANDLING	0.00	14.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360030990MU	639900	SHEET MUSIC	0.00	65.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360030990MU	639900	SHEET MUSIC	0.00	70.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360030990MU	639900	SHEET MUSIC	0.00	55.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360030990MU	639900	SHEET MUSIC	0.00	65.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360030990MU	639900	SHEET MUSIC	0.00	60.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360030990MU	639900	FREIGHT / TOLL FEE	0.00	19.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	181360020990MU	639900	SHEET MUSIC #106797	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,675.79
111100	V552751	06/04/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	105.00
111100	V552751	06/04/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	155.74
111100	V552751	06/04/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	97.86
111100	V552751	06/04/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	76.89
TOTAL CHECK								0.00	435.49
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	160.60
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	160.60
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	90.00
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	90.00
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	124.00
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	124.00
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	69.40
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	181360030990MU	639900	REEDS	0.00	69.40
TOTAL CHECK								0.00	888.00
111100	V552783	06/04/20	16732	PETER PIPER PIZZA #	181360480990MU	641255	FAST FOOD ESTABLISH	0.00	252.00
111100	V552783	06/04/20	16732	PETER PIPER PIZZA #	181360480990MU	641254	FAST FOOD ESTABLISH	0.00	93.24
TOTAL CHECK								0.00	345.24
111100	V552784	06/04/20	5833	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	78.75
111100	V552785	06/04/20	6560	PETER PIPER PIZZA #	181360440990MU	641200	FAST FOOD ESTABLISH	0.00	423.96
111100	V552851	06/11/20	12014	ALL-VALLEY SCREEN P	18136003099ATH	649911	PHEADWEAR FITED TRU	0.00	1,986.66
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	43.80
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50
TOTAL CHECK								0.00	114.30
111100	V552912	06/11/20	19386	JASON'S DELI	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	101.85
111100	V552912	06/11/20	19386	JASON'S DELI	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	23.97
TOTAL CHECK								0.00	125.82
111100	V553008	06/18/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ORDER, GIRLS SOCCER	0.00	312.00
111100	V553008	06/18/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM#123R, CLIMA TE	0.00	99.00
111100	V553008	06/18/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM#789F, ADIDAS F	0.00	204.00
111100	V553008	06/18/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM# , BADGER PRO	0.00	152.50
111100	V553008	06/18/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM#4605, BADGER P	0.00	152.50
111100	V553008	06/18/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ITEM#12GH, GAME MOD	0.00	144.00
111100	V553008	06/18/20	9806	BARCELONA SPORTING	18136001099ATH	649907	ESTIMATED SHIPPING/	0.00	53.20
TOTAL CHECK								0.00	1,117.20
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	MAT BOARDS	0.00	19.55
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	WATERCOLOR PAPER SH	0.00	9.97
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	TUBE WATERCOLOR PAI	0.00	12.99
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	WATERCOLOR PAPER SH	0.00	14.88
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	KNIFE BLADES	0.00	6.21
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	PATTERN CUTTING MAT	0.00	20.94
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	FIBERBOARD OR SOLID	0.00	16.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	FOAM CORE MOUNTING	0.00	50.25
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	FOAM CORE MOUNTING	0.00	34.09
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	WASHABLE / DRY ERAS	0.00	17.85
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	WATERCOLOR PENCILS	0.00	20.02
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	COLORLED PENCILS	0.00	30.66
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	MARKERS	0.00	42.46
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	COLORLED PENCILS	0.00	7.90
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	COLORLED PENCILS	0.00	96.62
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	GRAPHITE PENCILS	0.00	23.43
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	BRISTOL DRAWING PAP	0.00	7.80
111100	V553035	06/18/20	5109	DICK BLICK	18136043099000	639900	BRISTOL DRAWING PAP	0.00	24.25
TOTAL CHECK								0.00	456.37
111100	V553055	06/18/20	1683	J.W. PEPPER OF DALL	181360030990MU	639900	SHEET MUSIC	0.00	65.00
111100	V553056	06/18/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	153.78
111100	V553056	06/18/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	125.82
111100	V553056	06/18/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
TOTAL CHECK								0.00	419.40
111100	V553065	06/18/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	MACHINE TOOLS OR ME	0.00	704.90
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	325.80
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	181368720990MU	639900	ARTIFICIAL FLOWERS	0.00	22.46
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	181368720990MU	639900	GLUE STICKS	0.00	2.00
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	181368720990MU	639900	HEADBANDS	0.00	3.00
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	181368720990MU	639900	SILK RIBBONS	0.00	3.75
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	181368720990MU	639900	DECORATIVE RIBBONS	0.00	9.99
TOTAL CHECK								0.00	41.20
111100	V553141	06/25/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# A165381: EAST	0.00	279.00
111100	V553141	06/25/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# FS-77: JAY PR	0.00	149.00
111100	V553141	06/25/20	9806	BARCELONA SPORTING	18136007099ATH	649908	ITEM# 110290: BROOK	0.00	600.00
111100	V553141	06/25/20	9806	BARCELONA SPORTING	18136007099ATH	649908	FREIGHT	0.00	51.40
TOTAL CHECK								0.00	1,079.40
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	HAMMER DRILLS	0.00	79.28
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	59.22
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	61.01
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	33.39
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	MITER SAW	0.00	111.12
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	33.88
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	12.72
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	10.81
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	JIGSAW	0.00	63.36
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	6.09
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	1.93
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	HAMMER DRILLS	0.00	50.65
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	37.83
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	38.97
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	21.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	MITER SAW	0.00	70.99
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	21.64
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	8.13
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	6.91
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	JIGSAW	0.00	40.48
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	9.85
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	3.13
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	HAMMER DRILLS	0.00	82.18
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	61.38
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	63.23
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	34.60
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	MITER SAW	0.00	115.18
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	35.11
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	13.19
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	11.21
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	JIGSAW	0.00	65.67
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	3.86
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	1.22
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	HAMMER DRILLS	0.00	32.19
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	24.05
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	24.78
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	13.56
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	MITER SAW	0.00	45.13
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	13.76
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	5.17
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	PLYWOOD	0.00	4.39
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	JIGSAW	0.00	25.74
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	9.52
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	181360030990MU	639900	WOOD SCREWS	0.00	3.02
TOTAL CHECK								0.00	1,470.86
111100	V553373	06/30/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 2/14/20, BOY	0.00	104.85
TOTAL CASH ACCOUNT								0.00	99,331.40
TOTAL FUND								0.00	99,331.40

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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	4,017.87
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	OPTICAL SLITS OR AP	0.00	56.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	OPTICAL SLITS OR AP	0.00	10.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	PELLETS / AMMUNITIO	0.00	180.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	GLOVES OR MITTENS-	0.00	58.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	GLOVES OR MITTENS-C	0.00	58.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	GLOVES OR MITTENS-	0.00	58.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	GLOVES OR MITTENS-	0.00	58.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	GLOVES OR MITTENS-	0.00	29.00
111100	552689	06/04/20	17789	CHAMPION'S CHOICE,	199110070110RO	639900	GLOVES OR MITTENS-	0.00	29.00
TOTAL CHECK								0.00	536.00
111100	552693	06/04/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	PAY AS PER INVOICE	0.00	3,195.53
111100	552693	06/04/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	FIRE ALARM REPAIRS	0.00	1,722.25
TOTAL CHECK								0.00	4,917.78
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S.LIVAS ELEM	0.00	54.67
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	101.11
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	114.98
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	219.67
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	265.86
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	317.80
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	328.76
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	1,418.84
111100	552694	06/04/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	2,565.22
TOTAL CHECK								0.00	5,488.02
111100	552704	06/04/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	99.00
111100	552704	06/04/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	111.08
111100	552704	06/04/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
111100	552704	06/04/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
111100	552704	06/04/20	27904	COMPASS BANK	199539350990DW	629900	KINTIVO PRODUCTS:SP	0.00	79.00
TOTAL CHECK								0.00	295.06
111100	552710	06/04/20	1354	CORY'S CAKES	19923134099000	649700	PREPARED DESSERTS	0.00	210.00
111100	552710	06/04/20	1354	CORY'S CAKES	19911048011000	649700	FRESH CAKES OR PIES	0.00	50.00
TOTAL CHECK								0.00	260.00
111100	552713	06/04/20	1376	D & M CLEANERS	199117350110BS	6299CV	DRY CLEANING - GRAD	0.00	90.00
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
111100	552715	06/04/20	30652	DOMINO'S PIZZA	19921872099CI3	649700	PROFESSIONALLY PREP	0.00	89.40
TOTAL CHECK								0.00	715.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK - 9781	0.00	15.32
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK -BRIDG	0.00	15.31
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- CATER	0.00	15.29
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK - CHAR	0.00	17.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- FRANK	0.00	13.45
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- FROM	0.00	13.45
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- IF I	0.00	16.19
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- NEW K	0.00	22.45
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK-NIGHTB	0.00	15.25
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- NO MO	0.00	16.19
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- PASS	0.00	17.09
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- PLACE	0.00	17.09
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- RHINO	0.00	16.15
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- ROCK	0.00	12.59
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK-STAY	0.00	15.29
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- STRAN	0.00	16.19
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- SWEEP	0.00	17.09
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- THEY	0.00	22.45
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK- WHAT	0.00	16.19
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120430990LI	632800	LIBRARY BOOK-WOLF C	0.00	15.29
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK QUOTE	0.00	9.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	20.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	16.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	20.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	13.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	16.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	16.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	17.49
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	26.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	14.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	24.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	23.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	20.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	18.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	20.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	18.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	11.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	19.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	17.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	18.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	9.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	7.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	20.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	8.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	20.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	8.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	17.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	24.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	21.99
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199121160990LI	632801	LIBRARY BOOK	0.00	16.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	33.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	33.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	29.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	32.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	31.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	31.95
111100	552721	06/04/20	32235	ESCUE & ASSOCIATES	199120060990LI	632800	FREE PRINT BOOKS WI	0.00	31.95
TOTAL CHECK								0.00	2,710.25
111100	552722	06/04/20	35773	ESMELDA R ESCAMILLA	19911131011000	641700	TRAVEL REIM FEB & M	0.00	33.12
111100	552725	06/04/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631800	COVER PLATES FOR D/	0.00	14.00
111100	552725	06/04/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631800	FILLER PLATES FOR D	0.00	24.00
TOTAL CHECK								0.00	38.00
111100	552726	06/04/20	1512	FEDERAL EXPRESS COR	199417350990BS	639900	TRKG#770528227482	0.00	8.22
111100	552729	06/04/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	552733	06/04/20	28550	FRED DOORS & MORE	19934945099000	624900	GARAGE DOOR INSTALL	0.00	325.00
111100	552734	06/04/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	32.53
111100	552734	06/04/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	56.23
111100	552734	06/04/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	30.28
111100	552734	06/04/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	45.96
TOTAL CHECK								0.00	165.00
111100	552739	06/04/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	WATER RATE ASSESSME	0.00	115.33
111100	552740	06/04/20	7280	HIDALGO COUNTY TAX	19934945099000	649500	16 @22.00 /LICENSE	0.00	352.00
111100	552741	06/04/20	7280	HIDALGO COUNTY TAX	19934945099000	649500	LICENSE OR REGISTRA	0.00	133.00
111100	552742	06/04/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	4TPMS SERVICE/ VALV	0.00	5.88
111100	552742	06/04/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	V BELTS FOR A TOTAL	0.00	38.63

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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	44.51
111100	552745	06/04/20	27999	HOUSTON COMMUNICATI	19923121099000	639900	EVX-S24 UHF DIGITAL	0.00	418.00
111100	552745	06/04/20	27999	HOUSTON COMMUNICATI	19923121099000	639900	VY6-S1W-EH1 EAR HA	0.00	50.00
111100	552745	06/04/20	27999	HOUSTON COMMUNICATI	19923121099000	639900	VX-261-G7-5 STD AN	0.00	495.00
111100	552745	06/04/20	27999	HOUSTON COMMUNICATI	19923121099000	639900	BP-265 1900 MAH LIT	0.00	200.00
111100	552745	06/04/20	27999	HOUSTON COMMUNICATI	19923121099000	639900	KNB-45L KENWOOD BAT	0.00	110.00
TOTAL CHECK								0.00	1,273.00
111100	552748	06/04/20	21923	IRMA C CABALLERO	19911131011000	641700	TRAVEL REIM FEB & M	0.00	10.93
111100	552758	06/04/20	30367	LAURA N GARCIA	19911131011000	641700	TRAVEL REIM FEB & M	0.00	84.93
111100	552761	06/04/20	35463	LMG SALES, INC.	19934945099000	631903	1/PANEL ASSEMBLIES	0.00	465.00
111100	552761	06/04/20	35463	LMG SALES, INC.	19934945099000	631903	1 AIR/HOSE ASSEMBLY	0.00	105.00
111100	552761	06/04/20	35463	LMG SALES, INC.	19934945099000	631903	1 HEATER/VALVE PART	0.00	17.92
111100	552761	06/04/20	35463	LMG SALES, INC.	19934945099000	631903	1 TIMING COVER//GAS	0.00	58.51
111100	552761	06/04/20	35463	LMG SALES, INC.	19934945099000	631903	DOOR BUSHING/HINGES	0.00	132.00
111100	552761	06/04/20	35463	LMG SALES, INC.	19934945099000	631903	2/BATTERY KITS FOR	0.00	388.02
111100	552761	06/04/20	35463	LMG SALES, INC.	19934945099000	639902	MASK OR RESPIRATORS	0.00	1,875.00
TOTAL CHECK								0.00	3,041.45
111100	552762	06/04/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	SHEET MUSIC OCEAN S	0.00	25.65
111100	552762	06/04/20	31684	LUCK'S MUSIC LIBRAR	199110090110MU	639954	FREIGHT	0.00	10.33
TOTAL CHECK								0.00	35.98
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	19911126011000	639800	INKJET PRINTERS	0.00	449.95
111100	552764	06/04/20	26746	MARASIGAN, MARTIN R	19941702099000	621101	SCHOOL LAW AND GENE	0.00	16,000.00
111100	552765	06/04/20	34624	MARIA DE JESUS MURR	19911131011000	641700	TRAVEL REIM FEB & M	0.00	64.29
111100	552766	06/04/20	22908	MARIA ISABEL GOW	19911131011000	641700	TRAVEL REIM FEB & M	0.00	53.82
111100	552769	06/04/20	1812	MCM SPORTING GOODS	199110020110RO	649900	TROPHIES - CADET OF	0.00	54.95
111100	552769	06/04/20	1812	MCM SPORTING GOODS	199110020110RO	649900	TROPHIES- MEDALS	0.00	238.50
111100	552769	06/04/20	1812	MCM SPORTING GOODS	199110020110RO	649900	TROPHIES-ENGRAVED P	0.00	8.00
TOTAL CHECK								0.00	301.45
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	64,477.00
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	185.44
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	4,458.40
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	2,173.16
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	2.18
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	52.34
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	25.51
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	1.46
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	34.98
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	17.05
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	106.58
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	2,562.31
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	1,248.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	67.25
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	1,616.88
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	788.12
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	7.57
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	182.07
111100	552774	06/04/20	36099	MOTOROLA SOLUTIONS,	19952944099000	639800	TWO WAY RADIOS / AC	0.00	88.75
TOTAL CHECK									78,096.00
111100	552777	06/04/20	1854	NASSP/NAT'L ASSO. O	19923003099000	649500	EDUCATION SECTOR OR	0.00	385.00
111100	552778	06/04/20	31575	NATIONAL FIRE SPRIN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	225.00
111100	552781	06/04/20	28453	NORMA I ALANIS	19911131011000	641700	TRAVEL REIM FEB & M	0.00	101.20
111100	552782	06/04/20	14330	OFFICE DEPOT-BSD-MC	19911121011000	639900	WALL CLOCKS	0.00	299.80
111100	552787	06/04/20	31249	PRINTEES	19923041099000	649900	BACKPACKS TEACHER A	0.00	1,999.20
111100	552787	06/04/20	31249	PRINTEES	19923129099000	649900	TSHIRT	0.00	470.00
TOTAL CHECK									2,469.20
111100	552789	06/04/20	1894	PSJA FOOD NUTRITION	19941702099000	649700	RESTAURANTS - CATER	0.00	362.50
111100	552796	06/04/20	36112	REM SCHOOL BUSINESS	199417350990BS	629900	FINANCIAL ASSISTANC	0.00	5,225.00
111100	552799	06/04/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PAY AS PER INVOICE	0.00	458.55
111100	552799	06/04/20	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 005595	0.00	130.96
111100	552799	06/04/20	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 05599	0.00	160.00
111100	552799	06/04/20	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 05600	0.00	100.00
111100	552799	06/04/20	33100	SAFEGUARD FIRE	199519360990MO	629900	INVOICE# 05691	0.00	110.00
TOTAL CHECK									959.51
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	SHELF STABLE JUICE	0.00	13.54
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	CRISPS OR CHIPS OR	0.00	15.49
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	FRESH CAKES OR PIES	0.00	21.27
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	SHELF STABLE JUICE	0.00	13.54
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	WATER	0.00	12.88
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	NATURAL SUGARS OR S	0.00	17.42
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	POPPED CORN	0.00	28.40
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	SPORT OR ENERGY DRI	0.00	41.32
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	SHELF STABLE JUICE	0.00	10.58
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	CRISPS OR CHIPS OR	0.00	12.12
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	FRESH CAKES OR PIES	0.00	16.64
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	SHELF STABLE JUICE	0.00	10.59
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	WATER	0.00	10.07
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	NATURAL SUGARS OR S	0.00	13.62
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	POPPED CORN	0.00	22.21
111100	552801	06/04/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	SPORT OR ENERGY DRI	0.00	32.31
TOTAL CHECK									292.00
111100	552802	06/04/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	WATER	0.00	8.06
111100	552802	06/04/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	NON DAIRY CREAMERS	0.00	2.68
111100	552802	06/04/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	NATURAL SUGARS OR S	0.00	1.34

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111100	552802	06/04/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	INSTANT COFFEE	0.00	4.02
111100	552802	06/04/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	SWEET BISCUITS OR C	0.00	1.34
TOTAL CHECK									17.44
111100	552803	06/04/20	26770	SAM'S CLUB-CURR/INS	19911872011CI6	649700	WATER: BUYING 82 PA	0.00	605.16
111100	552804	06/04/20	30983	SAM'S CLUB-CURR/INS	19921872099CI4	649700	CRISPS OR CHIPS OR	0.00	67.20
111100	552811	06/04/20	2158	SCHOOL SPECIALTY, I	19911130011000	639900	DUPLICATED INVOICE:	0.00	34.80
111100	552811	06/04/20	2158	SCHOOL SPECIALTY, I	19911130011000	639900	MASKING TAPE / ITEM	0.00	6.96
111100	552811	06/04/20	2158	SCHOOL SPECIALTY, I	19911130011000	639900	VINYL ERASERS/ ITEM	0.00	20.20
111100	552811	06/04/20	2158	SCHOOL SPECIALTY, I	19911130011000	639900	ELECTRIC PENCIL SHA	0.00	29.84
111100	552811	06/04/20	2158	SCHOOL SPECIALTY, I	199111120110PE	639900	ITEM# 1506832	0.00	65.84
111100	552811	06/04/20	2158	SCHOOL SPECIALTY, I	199111120110PE	639900	ITEM # 1599259	0.00	49.46
111100	552811	06/04/20	2158	SCHOOL SPECIALTY, I	199111120110PE	639900	ITEM # 1508415	0.00	80.59
TOTAL CHECK									287.69
111100	552814	06/04/20	0386	SMOKEY'S BAR-B-QUE	19923123099000	649700	PROFESSIONALLY PREP	0.00	629.37
111100	552815	06/04/20	32186	SNAPIX	19941728099C00	629900	PHOTOGRAPHY SERVICE	0.00	50.00
111100	552822	06/04/20	2268	TEXAS ASSN OF SCHOO	19941701099000	649900	TRAINING / WORKSHOP	0.00	250.00
111100	552824	06/04/20	23929	TEXAS ROADHOUSE	19923131099000	649700	PROFESSIONALLY PREP	0.00	527.56
111100	552825	06/04/20	2281	TEXAS SCENIC CO.	199110070110DR	639500	PORTABLE AND TEMPOR	0.00	1,998.91
111100	552825	06/04/20	2281	TEXAS SCENIC CO.	199110010110DR	639500	STAGE OR PROJECTION	0.00	1,999.00
TOTAL CHECK									3,997.91
111100	552826	06/04/20	24119	TOSHIBA BUSINESS SO	19911128011000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	552826	06/04/20	24119	TOSHIBA BUSINESS SO	19911128011000	626900	PHOTOCOPIER RENTAL	0.00	97.65
111100	552826	06/04/20	24119	TOSHIBA BUSINESS SO	19911128011000	626900	PHOTOCOPIER RENTAL	0.00	98.15
111100	552826	06/04/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	MAY- CONTRACT FOR 2	0.00	156.00
TOTAL CHECK									449.45
111100	552827	06/04/20	17937	TRI-COUNTY COMMUNIC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	85.00
111100	552827	06/04/20	17937	TRI-COUNTY COMMUNIC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	353.20
111100	552827	06/04/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	BILLING SERVICES FO	0.00	2,276.00
111100	552827	06/04/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	MONTHLY FIXED /RADI	0.00	2,256.00
111100	552827	06/04/20	17937	TRI-COUNTY COMMUNIC	199519360990MO	626900	PAY AS PER INVOICE	0.00	400.00
TOTAL CHECK									5,370.20
111100	552829	06/04/20	35626	VIVIANA M VILLARREA	19911131011000	641700	TRAVEL REIM FEB & M	0.00	113.10
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	19952944099000	639900	AIR SANITIZER	0.00	60.35
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HOUSEHOLD DISINFECT	0.00	125.76
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	93.97
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DOMESTIC MICROWAVE	0.00	122.29
TOTAL CHECK									402.37
111100	552831	06/04/20	2415	WAL-MART #397	19911872011CI6	639900	TICKETS OR TICKET R	0.00	15.96

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111100	552833	06/04/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	50,333.39
111100	552834	06/04/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL OFF	0.00	703.06
111100	552835	06/04/20	21759	WESTERN PAPER CO.	199	131100	MULTI-PURPOSE COPIE	0.00	5,088.00
111100	552835	06/04/20	21759	WESTERN PAPER CO.	199	131100	MULTI-PURPOSE COPIE	0.00	1,736.00
111100	552835	06/04/20	21759	WESTERN PAPER CO.	199	131100	ASTROBRIGHT CARDSTO	0.00	2,876.80
111100	552835	06/04/20	21759	WESTERN PAPER CO.	199	131100	CATALOG OPEN END,	0.00	1,609.20
TOTAL CHECK								0.00	11,310.00
111100	552839	06/04/20	31549	WINNER'S WORLD	19911126011000	649900	TROPHIES	0.00	90.00
111100	552839	06/04/20	31549	WINNER'S WORLD	19911126011000	649900	TROPHIES	0.00	24.00
111100	552839	06/04/20	31549	WINNER'S WORLD	19911126011000	649900	MEDALS	0.00	20.00
111100	552839	06/04/20	31549	WINNER'S WORLD	19911126011000	649900	MEDALS	0.00	210.00
111100	552839	06/04/20	31549	WINNER'S WORLD	19911126011000	649900	MEDALS	0.00	207.00
TOTAL CHECK								0.00	551.00
111100	552842	06/04/20	34990	XTREME TEES EMBROID	19923113099000	649900	TSHIRT - TEACHER/ST	0.00	522.00
111100	552842	06/04/20	34990	XTREME TEES EMBROID	19923113099000	649900	TSHIRT - EXTRA FEE	0.00	30.00
TOTAL CHECK								0.00	552.00
111100	552846	06/11/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	552850	06/11/20	33122	ALL VALLEY VICTORY	19934945099000	639901	UNIFORMS FOR A TOTA	0.00	190.00
111100	552855	06/11/20	19660	AT&T MOBILITY	19951945099000	625601	MONTHLY /CELLULAR T	0.00	795.08
111100	552859	06/11/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	4,102.56
111100	552862	06/11/20	33917	BUILDING MY FUTURE	19911131011000	649500	FINGERPRINT SERVICE	0.00	39.75
111100	552863	06/11/20	1271	CAMCO WHEEL & AXLE	19934945099000	624900	PURCHASE ORDER FOR	0.00	81.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	ITEM# IR-C3525I	0.00	73.10
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19921872099CTS	626900	2384C001-CABINET TY	0.00	2.30
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE: MARCH	0.00	228.56
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19952944099000	626900	36 MONTH STATE CONT	0.00	171.74
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	MARCH - 2020	0.00	97.30
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	APRIL - 2020	0.00	97.30
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30

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111100	552868	06/11/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	APRIL EQUIPMENT REN	0.00	265.36
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923130099000	626900	COPIER RENTAL/ CANO	0.00	228.56
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	158.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941701099000	626900	EQUIPMENT - COPIER	0.00	158.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: MARCH 20	0.00	1,162.20
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: APRIL 20	0.00	1,162.20
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: MARCH 20	0.00	126.79
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: APRIL 20	0.00	126.79
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: MAY 2020	0.00	126.79
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF MARCH 2020	0.00	135.25
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF APRIL 2020	0.00	135.25
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF MAY 2020	0.00	135.25
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF MARCH 2020	0.00	104.84
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF APRIL 2020	0.00	104.84
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF MAY 2020	0.00	104.84
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911124011000	626900	MAY 20'	0.00	278.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	237.34
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	237.34
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911106011000	626900	TO PAY MONTHLY LEAS	0.00	237.34
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19923011028000	626900	PHOTOCOPIER RENTAL	0.00	38.84
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941709099STU	626900	STATE CONTRACT DIR-	0.00	72.95
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941709099STU	626900	2384C001--CABINET T	0.00	2.32
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941709099STU	626900	1553C001--INNER FIN	0.00	21.41
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911113011000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	552868	06/11/20	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	552868	06/11/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
TOTAL CHECK								0.00	11,465.26
111100	552869	06/11/20	27503	CDWG, LLC	19934945099000	639901	QTY 5 500G DATA/COM	0.00	274.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552874	06/11/20	30758	CITY OF PHARR	199519360990MO	649500	PAY AS PER THE FOLL	0.00	960.00
111100	552875	06/11/20	2896	CITY OF PHARR	POLIC 199519360990MO	649500	ALARM RENEWAL FOR A	0.00	15.00
111100	552875	06/11/20	2896	CITY OF PHARR	POLIC 199519360990MO	649500	ALARM RENEWAL FOR A	0.00	15.00
111100	552875	06/11/20	2896	CITY OF PHARR	POLIC 199519360990MO	649500	ALARM RENEWAL FOR A	0.00	15.00
111100	552875	06/11/20	2896	CITY OF PHARR	POLIC 199519360990MO	649500	ALARM RENEWAL FOR A	0.00	15.00
111100	552875	06/11/20	2896	CITY OF PHARR	POLIC 199519360990MO	649500	ALARM RENEWAL FOR A	0.00	15.00
111100	552875	06/11/20	2896	CITY OF PHARR	POLIC 199519360990MO	649500	ALARM RENEWAL FOR M	0.00	15.00
TOTAL CHECK									105.00
111100	552895	06/11/20	29035	EICHELBAUM WARDELL	199417350990BS	649900	TRAINING / WORKSHOP	0.00	200.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	10LB ABC NEW CERTIF	0.00	250.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	20LB ABC HYDRO RECH	0.00	130.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	468.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	5LB CO2 NEW HYDRO C	0.00	550.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	ACRYLIC BUBBLE COVE	0.00	288.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	247.50
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	48.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	54.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	EXIT LIGTH	0.00	178.00
111100	552897	06/11/20	14409	FIRST LINE FIRE PRO	199519360990MO	631800	EXIT LIGHTS INSTALL	0.00	70.00
TOTAL CHECK									2,283.50
111100	552904	06/11/20	33038	GALLS	19952944099000	639900	PARTS OF GUNS OR PI	0.00	141.92
111100	552907	06/11/20	30881	HESSELBEIN TIRE SOU	199	131301	TIRES 245/75R16	0.00	1,309.92
111100	552909	06/11/20	32884	IFI INDUSTRIAL FORK	199418690990TB	631900	ENGINE STARTER MOTO	0.00	159.00
111100	552913	06/11/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	PAY AS PER INVOICE	0.00	13,760.71
111100	552913	06/11/20	14931	JOE W. FLY CO. INC.	199519360990MO	629900	INVOICE#HARINV00228	0.00	655.50
TOTAL CHECK									14,416.21
111100	552915	06/11/20	32909	KIDS ACADEMY DAY CA	19911131011000	649500	FINGERPRINT SERVICE	0.00	39.75
111100	552917	06/11/20	28938	LEAD4WARD, LLC	19921872099CI7	649900	TRAINING / WORKSHOP	0.00	210.00
111100	552920	06/11/20	35463	LMG SALES, INC.	199	131100	KN95 DUST MASK	0.00	18,750.00
111100	552920	06/11/20	35463	LMG SALES, INC.	19934945099000	631903	RECK549860PO705545	0.00	1,550.00
111100	552920	06/11/20	35463	LMG SALES, INC.	19934945099000	631903	RECK549860PO706460	0.00	875.00
111100	552920	06/11/20	35463	LMG SALES, INC.	19934945099000	631903	RECK549860PO706461	0.00	205.00
111100	552920	06/11/20	35463	LMG SALES, INC.	19934945099000	631903	RECK549860PO708880	0.00	33.66
111100	552920	06/11/20	35463	LMG SALES, INC.	19934945099000	631903	RECK549860PO708881	0.00	625.00
111100	552920	06/11/20	35463	LMG SALES, INC.	19934945099000	631903	RECK549860PO708884	0.00	33.66
TOTAL CHECK									22,072.32
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	385.00
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	450.00
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	450.00
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	295.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	385.00
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	615.00
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	455.00
111100	552921	06/11/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	SEMI ANNUAL GENERAT	0.00	445.00
TOTAL CHECK								0.00	3,480.00
111100	552923	06/11/20	21004	M & A TECHNOLOGY, I	19911047011000	639900	PRINTER RIBBON STUD	0.00	59.95
111100	552930	06/11/20	35478	NEW GENERATION CHIL	19911131011000	649500	FINGERPRINT SERVICE	0.00	39.75
111100	552933	06/11/20	3151	PEOPLES EDUCATION,	19911108011000	639900	REFERENCE BOOKS	0.00	373.75
111100	552933	06/11/20	3151	PEOPLES EDUCATION,	19911108011000	639900	SHIPPING	0.00	44.85
TOTAL CHECK								0.00	418.60
111100	552935	06/11/20	14187	PITNEY BOWES	19911002011000	626900	LEASE-PITNEY BOWES	0.00	92.10
111100	552938	06/11/20	31249	PRINTEES	19921872099CI2	649900	WOMENS SHIRTS OR BL	0.00	448.00
111100	552946	06/11/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	80.00
111100	552946	06/11/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	53.75
111100	552946	06/11/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	210.00
111100	552946	06/11/20	33924	REV.COM	199417280990PR	629400	MONTHLY SERVICE WIT	0.00	138.75
TOTAL CHECK								0.00	482.50
111100	552951	06/11/20	30983	SAM'S CLUB-CURR/INS	19921872099CI6	649700	WATER: BUYING WATER	0.00	98.40
111100	552951	06/11/20	30983	SAM'S CLUB-CURR/INS	19921872099CI6	649700	CRISPS OR CHIPS OR	0.00	196.80
TOTAL CHECK								0.00	295.20
111100	552952	06/11/20	10966	SHEPARD WALTON KING	199529350990BS	642900	DIRECTORS AND OFFIC	0.00	20,079.00
111100	552952	06/11/20	10966	SHEPARD WALTON KING	199417350990BS	642900	DIRECTORS AND OFFIC	0.00	14,125.00
111100	552952	06/11/20	10966	SHEPARD WALTON KING	199417350990BS	642900	LIABILITY INSURANCE	0.00	34,965.00
111100	552952	06/11/20	10966	SHEPARD WALTON KING	199519350990BS	642902	BUILDING OR BUILDIN	0.00	31,754.00
111100	552952	06/11/20	10966	SHEPARD WALTON KING	199519350990BS	642902	BUILDING OR BUILDIN	0.00	1,335,855.15
111100	552952	06/11/20	10966	SHEPARD WALTON KING	199519350990BS	642902	BUILDING OR BUILDIN	0.00	38,288.25
111100	552952	06/11/20	10966	SHEPARD WALTON KING	199519350990BS	642900	LIABILITY INSURANCE	0.00	88,738.00
111100	552952	06/11/20	10966	SHEPARD WALTON KING	19941702099000	642900	DIRECTORS AND OFFIC	0.00	77,658.00
TOTAL CHECK								0.00	1,641,462.40
111100	552953	06/11/20	27389	SHERWIN WILLIAMS	199	131100	4" COVE BASE ROPE V	0.00	1,359.80
111100	552953	06/11/20	27389	SHERWIN WILLIAMS	199417010990SM	639900	LATEX PAINTS	0.00	47.09
TOTAL CHECK								0.00	1,406.89
111100	552954	06/11/20	0386	SMOKEY'S BAR-B-QUE	19941702099000	649700	PROFESSIONALLY PREP	0.00	119.90
111100	552956	06/11/20	12891	SOUTHEASTERN PERFOR	199110020110MU	639955	TIES OR SCARVES OR	0.00	180.00
111100	552959	06/11/20	33847	T & W TIRE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	439.00
111100	552961	06/11/20	2268	TEXAS ASSN OF SCHOO	19923122099000	649900	TRAINING / WORKSHOP	0.00	350.00
111100	552961	06/11/20	2268	TEXAS ASSN OF SCHOO	199417350990BS	649900	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552962	06/11/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	552962	06/11/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	552962	06/11/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	552962	06/11/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	136.62
111100	552962	06/11/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	20.06
111100	552962	06/11/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	32.93
TOTAL CHECK								0.00	411.67
111100	552965	06/11/20	36117	THE LEXINGTON ACADE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	121.52
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA MEMORIAL (2)	0.00	393.60
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA EARLY COLLEGE(	0.00	1,403.91
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA SWHS (3)	0.00	634.86
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA STADIUM	0.00	393.60
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	GOLD SERVICE AGREEM	0.00	196.80
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA MEMORIAL (2)	0.00	393.60
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA EARLY COLLEGE(	0.00	1,403.91
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA SWHS (3)	0.00	634.86
111100	552966	06/11/20	1429	THYSSENKRUPP ELEVAT	199519360990MO	629900	PSJA STADIUM	0.00	393.60
TOTAL CHECK								0.00	6,045.54
111100	552967	06/11/20	17542	TONY ROMAS	19923134099000	649700	PROFESSIONALLY PREP	0.00	840.00
111100	552968	06/11/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	MAY,2020 BILLING	0.00	82.00
111100	552969	06/11/20	26403	TREJEN SPORTS	19923121099000	649900	TSHIRT STAFF SHIRT	0.00	1,687.50
111100	552969	06/11/20	26403	TREJEN SPORTS	19911121011000	649900	STUDENT SHIRTS END	0.00	3,500.00
TOTAL CHECK								0.00	5,187.50
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	HULA HOOPS OR HOOP	0.00	120.00
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	BEANBAGS	0.00	97.17
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	SOCCER BALLS	0.00	190.00
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	BALLOONS / BALLS /	0.00	160.00
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	BALLOONS / BALLS /	0.00	65.00
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	SOFTBALLS	0.00	70.00
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	BALLOONS / BALLS /	0.00	100.78
111100	552971	06/11/20	2346	U.S. GAMES INC.	199111080110PE	639900	SOFTBALLS	0.00	45.00
TOTAL CHECK								0.00	847.95
111100	552972	06/11/20	2348	U.S. POSTAL SERVICE	19941701099000	649900	POST OFFICE BOX SER	0.00	410.00
111100	552973	06/11/20	2348	U.S. POSTAL SERVICE	199417350990BS	626900	POST OFFICE BOX SER	0.00	196.00
111100	552977	06/11/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	552979	06/11/20	29690	VERIZON WIRELESS	19921872099CI6	629900	INTERNET SERVICE PR	0.00	38.03
111100	552980	06/11/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	552981	06/11/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552982	06/11/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	552988	06/18/20	31364	4IMPRINT, INC.	19911872011CTS	639900	ITEM# 103284- FC MO	0.00	324.50
111100	552988	06/18/20	31364	4IMPRINT, INC.	19911872011CTS	639900	SET UP CHARGE FOR P	0.00	65.00
111100	552988	06/18/20	31364	4IMPRINT, INC.	19911872011CTS	639900	FREIGHT	0.00	15.17
TOTAL CHECK									404.67
111100	552989	06/18/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	233.30
111100	552989	06/18/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,167.39
111100	552989	06/18/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK									7,416.34
111100	552992	06/18/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	75.35
111100	552993	06/18/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ ADMIN	0.00	531.57
111100	552994	06/18/20	29931	A.M. DESIGNS	199110070110DR	639500	PANEL ASSEMBLIES OR	0.00	1,600.00
111100	552994	06/18/20	29931	A.M. DESIGNS	199110070110DR	639900	SHIPPING	0.00	397.00
TOTAL CHECK									1,997.00
111100	552995	06/18/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	MANUFACTURING EQUIP	0.00	61.00
111100	552995	06/18/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	MANUFACTURING EQUIP	0.00	61.00
111100	552995	06/18/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	MANUFACTURING EQUIP	0.00	61.00
111100	552995	06/18/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	MAY 2020 BILLING	0.00	61.00
111100	552995	06/18/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	552995	06/18/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	552995	06/18/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
TOTAL CHECK									427.00
111100	552996	06/18/20	1123	ADVANCE PUBLISHING	199417280990PR	649100	ADVANCE PUBLISHING	0.00	4,000.00
111100	552997	06/18/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M145476 MOWER BLADE	0.00	140.76
111100	552997	06/18/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M143520 MOWER BLADE	0.00	259.95
111100	552997	06/18/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	TCV15882 BLADE	0.00	605.61
111100	552997	06/18/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	M154960 V BELTS	0.00	313.12
111100	552997	06/18/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	TCU31194V BELTS	0.00	492.64
111100	552997	06/18/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631800	TCA24884 SPINDLE	0.00	175.96
TOTAL CHECK									1,988.04
111100	553002	06/18/20	2585	AMSTERDAM PRINTING	19934945099000	639901	WOODEN PENCILS/STIL	0.00	24.05
111100	553002	06/18/20	2585	AMSTERDAM PRINTING	19931046099000	639900	BALL POINT PENS	0.00	93.22
111100	553002	06/18/20	2585	AMSTERDAM PRINTING	19931046099000	639900	SHIPPING PROCESSING	0.00	20.30
TOTAL CHECK									137.57
111100	553004	06/18/20	13912	APPLE COMPUTER, INC	19921801099TEK	639800	TABLET COMPUTERS; 1	0.00	849.00
111100	553004	06/18/20	13912	APPLE COMPUTER, INC	19921801099TEK	639900	KEYBOARDS; SMART KE	0.00	110.00
111100	553004	06/18/20	13912	APPLE COMPUTER, INC	19921801099TEK	639900	KEYBOARDS; APPLE PE	0.00	116.00
TOTAL CHECK									1,075.00
111100	553005	06/18/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,319.47
111100	553005	06/18/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,408.69
111100	553005	06/18/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,806.64
111100	553007	06/18/20	18777	B & H PHOTO-VIDEO	19911048011000	639900	MICROPHONES	0.00	243.00
111100	553007	06/18/20	18777	B & H PHOTO-VIDEO	19911048011000	639900	CABLE ACCESSORIES	0.00	38.84
111100	553007	06/18/20	18777	B & H PHOTO-VIDEO	19911048011000	639900	CABLE ACCESSORIES	0.00	54.44
TOTAL CHECK								0.00	336.28
111100	553009	06/18/20	22046	BARNES & NOBLE	199128720990LI	632900	LIBRARY BOOK	0.00	43.95
111100	553009	06/18/20	22046	BARNES & NOBLE	199118720110US	639900	GRAMMAR/ WRITING RE	0.00	239.40
TOTAL CHECK								0.00	283.35
111100	553011	06/18/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	7,000.00
111100	553011	06/18/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	3,000.00
111100	553011	06/18/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	7,000.00
111100	553011	06/18/20	27241	BOYS & GIRLS CLUB O	199118690110PE	629900	COMMUNITY OUTREACH	0.00	3,000.00
TOTAL CHECK								0.00	20,000.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	553015	06/18/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	553015	06/18/20	25879	CANON U.S.A., INC.	199417020990IA	626900	STATE CONTRACT DIR-	0.00	171.74
111100	553015	06/18/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	553015	06/18/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63
111100	553015	06/18/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	553015	06/18/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	553015	06/18/20	25879	CANON U.S.A., INC.	19911042011000	626900	EQUIPMENT RENTAL 20	0.00	511.95
111100	553015	06/18/20	25879	CANON U.S.A., INC.	19911128011000	626900	CANON OFFICE EQUIPM	0.00	243.63
TOTAL CHECK								0.00	2,771.58
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	17,004.10
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	17,846.15
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	24,782.74
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	24,962.90
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	5.16
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	8.22
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.49
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	11.05
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	14.97
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	353.83
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	355.12
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	362.79
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	372.86
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	376.70
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	376.73
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	388.95
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	449.88
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	452.02
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	452.70

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111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/PSJA FFA	0.00	460.13
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	498.82
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	499.57
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	508.73
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	592.88
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	603.97
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	606.36
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	614.12
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	635.41
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	649.39
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	708.15
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	718.20
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	738.23
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	740.74
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	764.51
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	842.68
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	896.48
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	957.24
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	1,038.10
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,210.46
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,225.09
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,319.36
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,382.11
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,391.61
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	1,500.62
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,567.99
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	1,640.31
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,679.87
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	1,700.57
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,747.88
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,772.81
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	1,901.67
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	2,039.01
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	2,108.95
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O.FRANKLIN SP.ED/	0.00	2,208.42
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	2,721.57
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,075.62
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,149.68
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,176.62
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	3,323.84
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,572.30
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,656.79
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,904.02
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	4,118.46
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	4,177.10
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	4,401.89
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,911.55
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,930.40
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	5,241.78
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	5,292.98
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	5,294.25
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	5,904.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	6,426.65
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	6,911.50
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	7,007.65
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	7,115.11
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	7,180.60
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	7,545.64
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	8,072.79
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	8,337.95
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	8,529.96
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	9,282.75
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	15,043.86
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	178.46
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	181.38
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	181.38
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	183.20
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	210.62
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	218.19
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	220.67
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	234.72
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	259.93
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	270.31
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	274.15
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	292.90
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	297.56
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	300.66
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	322.74
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	333.66
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	339.98
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.86
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.40
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.92
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	31.00
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	36.99
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.87
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	44.23
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	53.16
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	104.87
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	129.92
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER BLD.	0.00	134.39
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	162.82
TOTAL CHECK									295,480.27
111100	553023	06/18/20	29872	CENTER OF INDUSTRIA	199519360990MO	649500	POST ACCIDENT TESTI	0.00	88.00
111100	553024	06/18/20	1297	CENTRAL PLUMBING &	199	131100	5139N COLEMAN CABLE	0.00	15.50
111100	553025	06/18/20	31374	CHILDTIME ACADEMY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	341.83
111100	553027	06/18/20	1322	CIRCLE INDUSTRIES I	199519360990MO	629900	SOUTHWEST	0.00	546.06
111100	553031	06/18/20	10248	CRC	19921872099CI7	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	553031	06/18/20	10248	CRC	19911117011000	639800	HP ELITE X360 1030	0.00	2,312.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553031	06/18/20	10248	CRC	19923119099000	639800	HP ELITE X360 1030	0.00	1,156.00
111100	553031	06/18/20	10248	CRC	199218720990CC	639800	LAPTOP COMPUTERS	0.00	1,156.00
TOTAL CHECK								0.00	5,780.00
111100	553040	06/18/20	36111	GA ADVERTISING	199417280990PR	639900	EST#MASK WHITE FACE	0.00	590.00
111100	553041	06/18/20	33038	GALLS	19952944099000	639900	POLICE UNIFORMS	0.00	1,056.00
111100	553041	06/18/20	33038	GALLS	19952944099000	639900	CUSTOM BADGES AS PE	0.00	77.75
111100	553041	06/18/20	33038	GALLS	19952944099000	639900	SHIPPING CHARGE	0.00	10.95
TOTAL CHECK								0.00	1,144.70
111100	553046	06/18/20	7280	HIDALGO COUNTY TAX	19934945099000	649500	10/LICENSE OR REGIS	0.00	220.00
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	22.32
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	54.42
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	229.98
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	32.99
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	64.16
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	121.90
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	62.94
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945023000	631902	OPEN PURCHASE ORDER	0.00	15.90
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	13.99
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	13.99
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	16.22
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	38.18
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	12.98
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	8.49
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	103.37
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	48.66
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	17.98
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	6.73
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	29.09
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	9.99
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	49.08
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	97.32
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	64.41
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	16.23
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	41.06
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	62.94
111100	553049	06/18/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	OPEN PURCHASE ORDER	0.00	7.54
TOTAL CHECK								0.00	1,262.86
111100	553050	06/18/20	25781	HINO GAS SALES, INC	199418690990TB	639900	KEROSENE OR PROPANE	0.00	30.40
111100	553053	06/18/20	25703	INTERNATIONAL BACCA	19936001099UIL	649500	TRAINING / WORKSHOP	0.00	10,050.00
111100	553053	06/18/20	25703	INTERNATIONAL BACCA	19936001099UIL	649500	TRAINING / WORKSHOP	0.00	2,178.00
TOTAL CHECK								0.00	12,228.00
111100	553064	06/18/20	35792	LITTLE GOLDEN PLAYS	199111310320PK	629900	REISSUE CK 552264	0.00	98.49
111100	553073	06/18/20	29441	NETSYNC NETWORK SOL	19911115011000	639800	SCANNERS	0.00	893.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553074	06/18/20	24924	NEW BEGINNINGS	199111310320PK	629900	REISE00669747CK5231	0.00	174.44
111100	553078	06/18/20	31249	PRINTEES	19923041099000	649900	BACKPACKS TEACHER A	0.00	875.00
111100	553078	06/18/20	31249	PRINTEES	19923134099000	649900	BACKPACKS	0.00	1,850.00
TOTAL CHECK								0.00	2,725.00
111100	553080	06/18/20	1894	PSJA FOOD NUTRITION	19911046011000	649700	NUTRITION PROGRAMMI	0.00	7.00
111100	553080	06/18/20	1894	PSJA FOOD NUTRITION	19911046011000	649700	NUTRITION PROGRAMMI	0.00	4.50
111100	553080	06/18/20	1894	PSJA FOOD NUTRITION	19911046011000	649700	NUTRITION PROGRAMMI	0.00	4.00
111100	553080	06/18/20	1894	PSJA FOOD NUTRITION	19911046011000	649700	NUTRITION PROGRAMMI	0.00	12.75
TOTAL CHECK								0.00	28.25
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	19911121011000	629900	NATIONAL GALLERY OF	0.00	60.00
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	19911121011000	629900	TESTING IN PROGRESS	0.00	8.00
TOTAL CHECK								0.00	68.00
111100	553089	06/18/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	WATER	0.00	8.05
111100	553089	06/18/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	NON DAIRY CREAMERS	0.00	2.68
111100	553089	06/18/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	NATURAL SUGARS OR S	0.00	1.34
111100	553089	06/18/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	INSTANT COFFEE	0.00	4.03
111100	553089	06/18/20	33850	SAM'S CLUB-COLLEGE	199138720990CC	649700	SWEET BISCUITS OR C	0.00	1.34
TOTAL CHECK								0.00	17.44
111100	553090	06/18/20	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	WATER/ FOR PROFESSI	0.00	55.88
111100	553090	06/18/20	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	SOFT DRINKS/ FOR PR	0.00	55.89
111100	553090	06/18/20	28823	SAM'S CLUB-CURR/INS	19921872099CI3	649700	CRISPS OR CHIPS OR	0.00	44.71
111100	553090	06/18/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	WATER	0.00	61.01
111100	553090	06/18/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	SOFT DRINKS	0.00	36.60
111100	553090	06/18/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	FRESH CAKES OR PIES	0.00	48.80
TOTAL CHECK								0.00	302.89
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19923047099000	639900	PLASTIC BAGS ZIPLOC	0.00	42.44
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER NAPKINS OR SE	0.00	12.83
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER BAGS	0.00	17.11
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER NAPKINS OR SE	0.00	3.89
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER BAGS	0.00	5.19
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER NAPKINS OR SE	0.00	17.14
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER BAGS	0.00	22.84
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER NAPKINS OR SE	0.00	25.86
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19911047011000	649700	PAPER BAGS	0.00	164.40
111100	553091	06/18/20	28986	SAM'S CLUB-ESCALANT	19923047099000	639900	PLASTIC BAGS ZIPLOC	0.00	15.96
TOTAL CHECK								0.00	327.66
111100	553094	06/18/20	10966	SHEPARD WALTON KING	199369350990BS	642900	COMMERCIAL AUTOMOTI	0.00	1,778.00
111100	553094	06/18/20	10966	SHEPARD WALTON KING	199349350990BS	642902	COMMERCIAL AUTOMOTI	0.00	143,833.00
111100	553094	06/18/20	10966	SHEPARD WALTON KING	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	80,951.00
111100	553094	06/18/20	10966	SHEPARD WALTON KING	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	61,957.00
111100	553094	06/18/20	10966	SHEPARD WALTON KING	199349350990BS	642902	COMMERCIAL AUTOMOTI	0.00	14,456.00
111100	553094	06/18/20	10966	SHEPARD WALTON KING	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	7,308.00
TOTAL CHECK								0.00	310,283.00
111100	553095	06/18/20	9595	SHIPLEY'S DONUTS	199417010990SM	649700	PROFESSIONALLY PREP	0.00	151.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553100	06/18/20	25386	SOUTH TEXAS BALFOUR	19921872099CI6	639900	SHIPPING: DUAL LANG	0.00	668.00
111100	553102	06/18/20	2217	STANDARD STATIONERY	199	131100	FILAMENT, TAPE CLEA	0.00	294.70
111100	553105	06/18/20	14589	TEPSA	19923122099000	649500	EDUCATION SECTOR OR	0.00	394.00
111100	553105	06/18/20	14589	TEPSA	19923122099000	649500	EDUCATION SECTOR OR	0.00	344.00
TOTAL CHECK									738.00
111100	553107	06/18/20	2268	TEXAS ASSN OF SCHOO	19923113099000	649900	TRAINING / WORKSHOP	0.00	350.00
111100	553107	06/18/20	2268	TEXAS ASSN OF SCHOO	19921872099CI3	649900	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK									700.00
111100	553110	06/18/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	771.56
111100	553110	06/18/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	74.02
111100	553110	06/18/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02
111100	553110	06/18/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	553110	06/18/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	553110	06/18/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	87.47
TOTAL CHECK									1,155.11
111100	553111	06/18/20	8630	TMEA	199130030990MU	649500	TOURNAMENT/ REGISTR	0.00	50.00
111100	553112	06/18/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	553112	06/18/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	JUN- CONTRACT FOR 2	0.00	156.00
TOTAL CHECK									312.00
111100	553115	06/18/20	30410	UNIVERSITY OF TEXAS	199118720990CC	622300	TUITION / REIMBURSE	0.00	6,300.00
111100	553116	06/18/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.14
111100	553119	06/18/20	21759	WESTERN PAPER CO.	199	131100	CLASP ENVELOPES 10"	0.00	3,218.40
111100	553124	06/25/20	33935	4 SIGNS DIGITAL PRI	19921872099CI3	649900	SIGN BLANK/YARD SIG	0.00	81.00
111100	553127	06/25/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE SERVICE	0.00	61.00
111100	553127	06/25/20	16150	AAA CUSTOM & ELECTR	19911119011000	624900	MAINTENANCE SERVICE	0.00	61.00
TOTAL CHECK									122.00
111100	553128	06/25/20	31736	ACT ASPIRE LLC	19931002099000	633900	IMPACT TESTERS-ACT-	0.00	1,891.00
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	PAY AS PER INVOICE	0.00	33.47
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9966134898	0.00	35.64
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9966881473	0.00	33.47
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9967625102	0.00	35.64
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9968374298	0.00	35.64
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9967116863	0.00	32.47
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9969876431	0.00	35.64
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9970625093	0.00	33.47
111100	553129	06/25/20	32232	AIRGAS USA, LLC	199519360990MO	626900	9971412468	0.00	35.64
TOTAL CHECK									311.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	553132	06/25/20	10244	AMERICAN BAND ACCES	199110020110MU	639952	FLAGPOLES OR PARTS	0.00	87.92	
111100	553132	06/25/20	10244	AMERICAN BAND ACCES	199110020110MU	639952	FLAGPOLES OR PARTS	0.00	8.00	
111100	553132	06/25/20	10244	AMERICAN BAND ACCES	199110020110MU	639952	FREIGHT / TOLL FEE	0.00	29.95	
TOTAL CHECK									0.00	125.87
111100	553136	06/25/20	19660	AT&T MOBILITY	19951945099000	625601	CELLULAR TELEPHONE	0.00	527.13	
111100	553142	06/25/20	22046	BARNES & NOBLE	19941701099000	649900	READING ACTIVITY BO	0.00	256.00	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	2/BATTERIES WITH ST	0.00	325.04	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	1 SHOP/FAN FOR THE	0.00	233.99	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	71.62	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	126.82	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	33.62	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	33.84	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	64.17	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	37.33	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	199.99	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	33.62	
111100	553146	06/25/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	90.36	
TOTAL CHECK									0.00	1,250.40
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	35.00	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19921872099EC1	626900	JUNE EQUIPMENT RENT	0.00	265.36	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	199110070110MU	626900	CONTRACT FOR CANON	0.00	126.79	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - M	0.00	243.63	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - A	0.00	243.63	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - M	0.00	243.63	
111100	553150	06/25/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - J	0.00	243.63	
TOTAL CHECK									0.00	4,172.52
111100	553151	06/25/20	28997	CED/VALMAC ELECTRIC	199	131100	ECL 12/31000 100 FT	0.00	1,781.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553156	06/25/20	10452	CITY OF ALAMO	199519360990MO	649500	GAS METER TEST PERM	0.00	240.00
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	66.38
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	70.94
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	74.66
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	99.75
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	101.11
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	101.11
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	101.11
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	101.11
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	139.30
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	143.92
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	144.28
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	168.00
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	192.53
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	198.64
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	250.87
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	294.09
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	328.44
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	349.31
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	435.62
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	581.79
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519420990EM	625500	W/GOLF COURSE	0.00	736.89
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	782.14
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	951.91
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/OLD BOWIE	0.00	980.25
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	1,234.86
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	1,881.21
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	553158	06/25/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	2,877.59
TOTAL CHECK									23,935.36
111100	553159	06/25/20	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	454.34
111100	553160	06/25/20	1945	CITY OF SAN JUAN	199519360990MO	649500	GAS METER INPECTION	0.00	170.00
111100	553160	06/25/20	1945	CITY OF SAN JUAN	199519360990MO	649500	GAS METER PERMITS H	0.00	300.00
TOTAL CHECK									470.00
111100	553161	06/25/20	32295	CNA SURETY	199519350990BS	642902	BUILDING OR BUILDIN	0.00	100.00
111100	553163	06/25/20	27904	COMPASS BANK	199539350990DW	629900	KINTIVO PRODUCTS:SP	0.00	79.00
111100	553163	06/25/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	99.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553163	06/25/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	47.98
111100	553163	06/25/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
111100	553163	06/25/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	2.99
111100	553163	06/25/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	89.85
111100	553163	06/25/20	27904	COMPASS BANK	199417280990PR	629900	ONLINE AND SOCIAL M	0.00	87.58
TOTAL CHECK								0.00	409.39
111100	553168	06/25/20	13539	COPY ZONE, LTD.	19911007011000	639900	PROMOTIONAL OR ADVE	0.00	964.04
111100	553168	06/25/20	13539	COPY ZONE, LTD.	19911872011CI4	639900	300 I. READING PACK	0.00	839.10
111100	553168	06/25/20	13539	COPY ZONE, LTD.	19911872011CI4	639900	300 II. READING PAC	0.00	1,421.22
111100	553168	06/25/20	13539	COPY ZONE, LTD.	19911872011CI4	639900	300 III. READING PA	0.00	755.94
111100	553168	06/25/20	13539	COPY ZONE, LTD.	199231230990BR	649900	FLAGS OR ACCESSORIE	0.00	489.35
TOTAL CHECK								0.00	4,469.65
111100	553169	06/25/20	10248	CRC	199417020990IA	639800	LAPTOP COMPUTERS	0.00	2,312.00
111100	553173	06/25/20	31183	DAIKIN APPLIED	199519360990MO	629900	SERVICE TO DIAGNOSE	0.00	1,250.00
111100	553178	06/25/20	15290	DEALERS ELECTRICAL	199519360990MO	631800	FILLER PLATE	0.00	100.69
111100	553181	06/25/20	35476	DOCUNAV SOLUTIONS	199538010990CP	624900	DEVELOPMENT SOFTWARE	0.00	33,755.26
111100	553182	06/25/20	30696	DOGGETT FREIGHTLINE	19934945099000	631903	1/COMPLETE/WINDOW L	0.00	256.74
111100	553183	06/25/20	30652	DOMINO'S PIZZA	19911048011000	649700	PIZZA FOR SOCIAL ST	0.00	183.84
111100	553183	06/25/20	30652	DOMINO'S PIZZA	19911048011000	649700	PIZZA FOR SOCIAL ST	0.00	64.90
111100	553183	06/25/20	30652	DOMINO'S PIZZA	19911048011000	649700	PIZZA FOR SOCIAL ST	0.00	84.37
111100	553183	06/25/20	30652	DOMINO'S PIZZA	19911048011000	649700	PIZZA FOR SOCIAL ST	0.00	64.90
111100	553183	06/25/20	30652	DOMINO'S PIZZA	19911048011000	649700	PIZZA FOR SOCIAL ST	0.00	97.35
TOTAL CHECK								0.00	495.36
111100	553184	06/25/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	553184	06/25/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	345.00
111100	553184	06/25/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	553184	06/25/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
TOTAL CHECK								0.00	690.00
111100	553189	06/25/20	11267	EXPRESS TRAVEL	199418690990TB	641100	FLIGHTS TO IMCAT CO	0.00	379.60
111100	553189	06/25/20	11267	EXPRESS TRAVEL	199418690990TB	641100	FLIGHTS TO IMCAT CO	0.00	759.20
111100	553189	06/25/20	11267	EXPRESS TRAVEL	19923124099000	641100	TRAVEL AGENCIES (PL	0.00	347.60
111100	553189	06/25/20	11267	EXPRESS TRAVEL	19923124099000	641100	TRAVEL AGENCIES (AI	0.00	347.60
111100	553189	06/25/20	11267	EXPRESS TRAVEL	19913124099000	641100	TRAVEL AGENCYS (AIR	0.00	347.60
111100	553189	06/25/20	11267	EXPRESS TRAVEL	19913124099000	641100	TRAVEL AGENCIES (AI	0.00	347.60
111100	553189	06/25/20	11267	EXPRESS TRAVEL	199128720990LI	629900	TRAVEL AGENCIES	0.00	602.39
111100	553189	06/25/20	11267	EXPRESS TRAVEL	199218720990AA	641100	AIR TRAVEL ROUNDTRI	0.00	1,045.20
111100	553189	06/25/20	11267	EXPRESS TRAVEL	199417280990PR	641101	AIR FARE FOR ARIANN	0.00	361.95
TOTAL CHECK								0.00	4,538.74
111100	553192	06/25/20	30895	FOLLETT SCHOOL SOLU	199128720990LI	639700	LIBRARY SOFTWARE	0.00	690.96
111100	553192	06/25/20	30895	FOLLETT SCHOOL SOLU	199128720990LI	639700	LIBRARY SOFTWARE	0.00	100.00
111100	553192	06/25/20	30895	FOLLETT SCHOOL SOLU	199128720990LI	639700	LIBRARY SOFTWARE	0.00	690.96
111100	553192	06/25/20	30895	FOLLETT SCHOOL SOLU	199128720990LI	639700	LIBRARY SOFTWARE	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951011099000	625600	T-LF/BUPELL HS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	553194	06/25/20	31914	FOREMOST GROUP INCO	199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
TOTAL CHECK								0.00	18,450.50
111100	553196	06/25/20	34860	GALVAMET STEEL, LLC	199519360990MO	631800	BASE PLATE 4X4 W/LO	0.00	67.50
111100	553196	06/25/20	34860	GALVAMET STEEL, LLC	199519360990MO	631800	FLAT BAR 4" - 1/2 -	0.00	44.00
TOTAL CHECK								0.00	111.50
111100	553198	06/25/20	31952	GATEKEEPER SYSTEMS	19934945023000	631902	CAMERA KITS FOR BUS	0.00	1,700.72
111100	553198	06/25/20	31952	GATEKEEPER SYSTEMS	19934945099000	631903	CAMERA KITS FOR REG	0.00	1,700.72
TOTAL CHECK								0.00	3,401.44
111100	553203	06/25/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	48.40
111100	553204	06/25/20	25781	HINO GAS SALES, INC	199418690990TB	639900	`1	0.00	42.50
111100	553208	06/25/20	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	5,167.45
111100	553208	06/25/20	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	4,532.13
111100	553208	06/25/20	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	3,932.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,632.29
111100	553214	06/25/20	28671	JOSTENS, INC.	19911002011000	649900	DIPLOMAS /COVERS-DI	0.00	1,238.08
111100	553214	06/25/20	28671	JOSTENS, INC.	19911002011000	649900	DIPLOMAS /COVERS-BL	0.00	148.92
111100	553214	06/25/20	28671	JOSTENS, INC.	19911002011000	649900	DIPLOMAS /COVERS-DI	0.00	2,375.00
111100	553214	06/25/20	28671	JOSTENS, INC.	19911002011000	649900	SHIPPING	0.00	376.20
TOTAL CHECK								0.00	4,138.20
111100	553215	06/25/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	183.00
111100	553215	06/25/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	21.87
111100	553215	06/25/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	68.49
111100	553215	06/25/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	155.96
111100	553215	06/25/20	34318	KYRISH TRUCK CENTER	19934945099000	631903	OPEN PURCHASE ORDER	0.00	182.74
111100	553215	06/25/20	34318	KYRISH TRUCK CENTER	19934945099000	624900	OPEN PURCHASE ORDER	0.00	670.00
TOTAL CHECK								0.00	1,282.06
111100	553217	06/25/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	585.00
111100	553217	06/25/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00
111100	553217	06/25/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	BILLBOARD ADVERTISI	0.00	562.00
TOTAL CHECK								0.00	2,937.00
111100	553219	06/25/20	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	16,077.09
111100	553219	06/25/20	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	26,266.13
TOTAL CHECK								0.00	42,343.22
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	10.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	10.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	10.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	10.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	10.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	10.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	1 DPF/GASKETS FOR T	0.00	95.00
111100	553225	06/25/20	35463	LMG SALES, INC.	19934945099000	631903	1/SOLENOID FOR TB-3	0.00	73.86
TOTAL CHECK								0.00	1,668.86
111100	553228	06/25/20	29724	LUNA GLASS LLC	19934945099000	631903	LAMINATED GLASS FOR	0.00	1,170.00
111100	553230	06/25/20	21004	M & A TECHNOLOGY, I	19911116011000	639900	TABLET COMPUTER COV	0.00	89.85
111100	553235	06/25/20	31899	MONITOR (THE)	199417280990PR	629900	PROMOTIONAL OR ADVE	0.00	3,440.00
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	199417010990SM	639800	NETWORK SECURITY EQ	0.00	248.70
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	199417010990SM	639800	NETWORK SECURITY EQ	0.00	490.30
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	199417010990SM	639800	NETWORK SECURITY EQ	0.00	67.90
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	199417010990SM	639800	NETWORK SECURITY EQ	0.00	45.60
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	199417010990SM	639800	NETWORK SECURITY EQ	0.00	1,782.00
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	199417010990SM	639800	NETWORK SECURITY EQ	0.00	968.70
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	199417010990SM	639800	NETWORK SECURITY EQ	0.00	95.90
TOTAL CHECK								0.00	3,699.10
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	123.05
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	136.74
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	163.85
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	178.12
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	183.10
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	186.42
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	264.36
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	359.59
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	415.19
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	535.38
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	543.83
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	572.99
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	784.06
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	798.63
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,063.87
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	1,775.53
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	2,949.75
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	4.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	18.71
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	93.61
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	104.61
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	114.28
111100	553240	06/25/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	123.05
TOTAL CHECK								0.00	11,691.81
111100	553248	06/25/20	36097	PINTURAS Y LACAS, I	199	131100	SANDING SPONGES PRO	0.00	66.24
111100	553248	06/25/20	36097	PINTURAS Y LACAS, I	199	131100	PRIMER BLOCKOUT GLI	0.00	599.50
111100	553248	06/25/20	36097	PINTURAS Y LACAS, I	199	131100	PAINTERS TOOL, PURD	0.00	43.80
TOTAL CHECK								0.00	709.54
111100	553249	06/25/20	14187	PITNEY BOWES	199719350990BS	651200	MONTHLY METER FEE @	0.00	156.75
111100	553251	06/25/20	31249	PRINTEES	19923129099000	639900	BACKPACKS-FOR TEACH	0.00	1,650.00
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	129.00
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	REISSUE CK#550984	0.00	16.00
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	REISSUE CK#550984	0.00	8.00
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	199117350110BS	6497CV	STUDENT MEALS - INV	0.00	6,627.00
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	17.00
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	35.00
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	43.50
111100	553255	06/25/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	69.50
TOTAL CHECK								0.00	6,945.00
111100	553258	06/25/20	33554	PUBLIC RELATIONS SO	199417280990PR	649500	RENEWAL MEMBERSHIP	0.00	260.00
111100	553266	06/25/20	30910	RODRIGUEZ SCREEN PR	19913002099000	639900	MASKS OR ACCESSORIE	0.00	1,000.00
111100	553269	06/25/20	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER INDEPE	0.00	68,544.00
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	ANCHOR DRYWALL	0.00	150.00
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	3/16" BIT, TWISTED	0.00	199.50
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	3/16" X 6" MASONARY	0.00	71.92
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	1/4" X 6" MASONARY	0.00	129.90
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	1/4" X 6" - CERAMIC	0.00	79.90
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	1/4" X 4" FLAT HEAD	0.00	40.00
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	5" WIRE WHEEL 5/8 A	0.00	279.80
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	4" WIRE WHEEL 5/8 A	0.00	299.80
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	6" ADJ CRESENT WREN	0.00	107.88
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	8" ADJ CRESENT WREN	0.00	131.88
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	10" ADJ CRESENT WRE	0.00	155.88
111100	553270	06/25/20	8906	SAN JUAN BOLT & SUP	199	131100	12" ADJ CRESENT WRE	0.00	227.88
TOTAL CHECK								0.00	1,874.34
111100	553272	06/25/20	26828	SCANTRON CORPORATIO	19911124011000	639900	DUST COVER OPSCAN 2	0.00	46.82
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	BASEBALL BATS	0.00	27.53
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	TWO WAY RADIOS / AC	0.00	80.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	SAFETY CONES	0.00	53.22
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	FOOTBALLS	0.00	46.41
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	BASKETBALLS	0.00	64.96
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	BASKETBALLS	0.00	42.17
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	BADMINTON BIRDIES O	0.00	121.09
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	FOOTBALLS	0.00	110.18
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	BADMINTON RACKETS	0.00	153.32
111100	553273	06/25/20	2158	SCHOOL SPECIALTY, I	199110440110PE	639900	SOFTBALLS	0.00	24.61
TOTAL CHECK								0.00	724.39
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	79.90
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	329.97
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	150.00
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	100.00
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	289.00
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	199.95
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	140.00
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	179.00
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	50.97
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	ACCESSORIES FOR STR	0.00	50.97
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	MICROPHONES: KORG M	0.00	74.95
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	19.80
111100	553274	06/25/20	11438	SHAR PRODUCTS COMPA	199110450110MU	639954	STRING INSTRUMENT A	0.00	34.95
TOTAL CHECK								0.00	1,699.46
111100	553281	06/25/20	14603	TASB	199417350990BS	632900	PERIODICALS - TASB	0.00	250.00
111100	553282	06/25/20	14589	TEPSA	19923121099000	649500	EDUCATION SECTOR OR	0.00	629.00
111100	553282	06/25/20	14589	TEPSA	19923121099000	649500	EDUCATION SECTOR OR	0.00	629.00
TOTAL CHECK								0.00	1,258.00
111100	553284	06/25/20	2268	TEXAS ASSN OF SCHOO	19921872099CI1	641100	CORINA RAMIREZ WILL	0.00	345.00
111100	553290	06/25/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	JUN., 2020 BILLING	0.00	78.00
111100	553290	06/25/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	TO PAY INVOICE NUMB	0.00	5.31
111100	553290	06/25/20	24119	TOSHIBA BUSINESS SO	19911101011000	626900	TO PAY INVOICE NUMB	0.00	4.24
111100	553290	06/25/20	24119	TOSHIBA BUSINESS SO	19911128011000	626900	PHOTOCOPIER RENTAL	0.00	97.65
TOTAL CHECK								0.00	185.20
111100	553293	06/25/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	BILLING SERVICES/FO	0.00	2,276.00
111100	553299	06/25/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
111100	553299	06/25/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	204.28
111100	553299	06/25/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.99
TOTAL CHECK								0.00	470.23
111100	553300	06/25/20	2410	W. W. GRAINGER INC.	199417330990SD	639901	HAND TOOLS	0.00	103.00
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	RECORDER	0.00	129.60
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	BOOMWHACKERS	0.00	39.51
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	DRUMS	0.00	90.99
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	DRUMS	0.00	82.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	BELLS	0.00	71.91
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	SHEET MUSIC	0.00	17.95
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	MUSICAL SHAKER	0.00	3.51
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	MARACAS	0.00	21.33
111100	553302	06/25/20	3236	WEST MUSIC CO.	19911115011000	639900	DRUM STICK	0.00	35.73
TOTAL CHECK								0.00	493.33
111100	553316	06/30/20	33935	4 SIGNS DIGITAL PRI	19911108011000	649900	INFORMATIONAL SIGNS	0.00	2,375.00
111100	553316	06/30/20	33935	4 SIGNS DIGITAL PRI	19911108011000	649900	INFORMATIONAL SIGNS	0.00	760.00
TOTAL CHECK								0.00	3,135.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	553317	06/30/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
TOTAL CHECK								0.00	549.00
111100	553318	06/30/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	1,650.00
111100	553318	06/30/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	1,190.75
111100	553318	06/30/20	26331	ALLIANCE SPECIALIZE	199519360990MO	629900	FIRE SPRINKLER REPA	0.00	1,240.00
TOTAL CHECK								0.00	4,080.75
111100	553319	06/30/20	19660	AT&T MOBILITY	199528690990SC	625601	MAY SERVICES	0.00	73.22
111100	553320	06/30/20	19660	AT&T MOBILITY	199528690990SC	625601	MARCH SERVICES	0.00	73.22
111100	553322	06/30/20	19660	AT&T MOBILITY	199517280990PR	625601	INV#877612585X04092	0.00	208.76
111100	553323	06/30/20	19660	AT&T MOBILITY	19951945099000	625601	CELLULAR TELEPHONE	0.00	589.04
111100	553326	06/30/20	22046	BARNES & NOBLE	19911116011000	639900	READING COMPREHENSI	0.00	127.90
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	35.00
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	35.00
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	35.00
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	35.00
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19923048099000	626900	36 MONTH STATE DIR-	0.00	120.08
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19923101099000	626900	JUN., 2020 BILLING	0.00	60.72
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19923044099000	626900	36 MONTH DIR-TSO-31	0.00	228.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553330	06/30/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	553330	06/30/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	553330	06/30/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	553330	06/30/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	553330	06/30/20	25879	CANON U.S.A., INC.	199417350990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19931044099000	626910	36 MONTH DIR-TSO-31	0.00	107.44
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
111100	553330	06/30/20	25879	CANON U.S.A., INC.	19911044011000	626900	36 MONTH LEASE DIR-	0.00	387.42
TOTAL CHECK								0.00	4,493.67
111100	553331	06/30/20	23089	CC DISTRIBUTORS, IN 199		131100	HOUSE HOLD BROOM LA	0.00	1,032.00
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	63.94
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	101.11
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	101.11
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	135.95
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	201.95
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	295.87
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	394.23
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	718.58
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	1,390.95
111100	553335	06/30/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	1,482.76
TOTAL CHECK								0.00	4,886.45
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,194.26
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,433.90
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	1,871.88
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	117.64
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	137.67
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	140.74
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	238.37
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	314.78
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	404.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	685.94
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	794.72
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.56
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	45.34
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	49.71
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15

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111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	60.47
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	61.12
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	61.44
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	61.44
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	64.60
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	64.60
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.60
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	64.93
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	64.93
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	65.57
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	65.64
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	66.86
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	66.93
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	67.19
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	67.19
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	67.51
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	68.16
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	69.77
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	70.09
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	72.10
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	75.91
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	76.55
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	76.88
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	77.47
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	80.11
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	80.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	85.99
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	91.74
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	97.23
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	97.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	98.50
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	101.43
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	123.07
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	123.71
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	127.59
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	129.64
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	130.23
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	130.91
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	136.32
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	146.12
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	159.30
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	180.70
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	190.06
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	235.22
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	239.34
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	279.86
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	286.06
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	306.32
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	410.70
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	423.21
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	690.23
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	33.05
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	33.05
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.22
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	33.39
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.39
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	38.20
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	39.22
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	64.28
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	65.25
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	66.22
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	66.86
TOTAL CHECK									16,852.03
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	50.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	52.29
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	58.28
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	71.48
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	71.59
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	71.59
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	71.59
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	74.89
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	74.89
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	78.19
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	81.00
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	84.79
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	97.50
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	114.49
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	117.79
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	191.38
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	194.68
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	197.98
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	207.88
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/PSJA POOL	0.00	219.33
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	377.55
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	430.39
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	470.89
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	488.38
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/SORENSEN ELEM	0.00	521.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	804.69
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	553344	06/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/PSJA HS	0.00	851.16
TOTAL CHECK									21,273.48
111100	553345	06/30/20	15688	COLLEGE BOARD AP	19911045011000	633900	EXAMINATION BOOKLET	0.00	575.00
111100	553349	06/30/20	1354	CORY'S CAKES	19923121099000	649700	FRESH CAKES OR PIES	0.00	116.00
111100	553349	06/30/20	1354	CORY'S CAKES	19923107099000	649700	PROFESSIONALLY PREP	0.00	86.00
111100	553349	06/30/20	1354	CORY'S CAKES	19923125099000	649700	FRESH CAKES OR PIES	0.00	43.00
111100	553349	06/30/20	1354	CORY'S CAKES	19923125099000	649700	PROFESSIONALLY PREP	0.00	74.00
111100	553349	06/30/20	1354	CORY'S CAKES	19911107011000	649700	FRESH CAKES OR PIES	0.00	88.00
TOTAL CHECK									407.00
111100	553350	06/30/20	30108	CRAWFORD ELECTRIC S	199519360990EM	631800	INTERMATIC TIMER	0.00	69.00
111100	553351	06/30/20	10248	CRC	19913872099CI3	639800	DESKTOP COMPUTERS/	0.00	789.00
111100	553351	06/30/20	10248	CRC	19921872099CI3	639800	DESKTOP COMPUTERS/	0.00	789.00
TOTAL CHECK									1,578.00
111100	553352	06/30/20	22042	CREATIVE COMPANY	199121210990LI	632801	INCLINE PLANES REV	0.00	17.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553364	06/30/20	29119	FORDE-FERRIER, LLC	19913872099CI2	639900	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	3,150.00
111100	553365	06/30/20	33038	GALLS	19952944099000	639900	CUSTOM BADGES AS PE	0.00	3,498.75
111100	553365	06/30/20	33038	GALLS	19952944099000	639900	SHIPPING CHARGE	0.00	25.00
TOTAL CHECK								0.00	3,523.75
111100	553367	06/30/20	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	WILSON NCAA-COMPOSI	0.00	25.60
111100	553367	06/30/20	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	MAGNE PRO FLAG BELT	0.00	82.40
111100	553367	06/30/20	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	BIGGIE RACQUET-24 P	0.00	193.03
111100	553367	06/30/20	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	MIKASA LA ESTRELLA	0.00	26.55
111100	553367	06/30/20	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	WILSON JET COMPETIT	0.00	74.00
111100	553367	06/30/20	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	GOPHER COMP 1000 VO	0.00	28.45
111100	553367	06/30/20	1558	GOPHER ACTIVEWEAR &	199110110110PE	639900	SHIPPING CHARGE	0.00	36.55
TOTAL CHECK								0.00	466.58
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	29.45
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	29.50
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	16.81
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	25.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	25.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	25.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	28.57
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	28.57
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	28.57
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	29.08
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.73
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.73
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.73
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.73
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.73
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	22.71
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	29.08
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	28.57
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	28.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	28.57
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	27.65
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	27.65
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	27.65
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	27.65
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	23.96
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	28.57
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	26.63
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	29.50
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	24.88
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	29.45
111100	553369	06/30/20	1573	GUMDROP BOOKS	19912003099000	632800	LIBRARY BOOK	0.00	25.80
TOTAL CHECK								0.00	1,427.46
111100	553372	06/30/20	30027	HOUSTON ISD	199337350990BS	621900	ACTUARIAL CONSULTIN	0.00	2,172.99
111100	553374	06/30/20	32536	JOHN A REYES	199538010990CP	629900	ROUTE NAVIGATION SO	0.00	421.97
111100	553374	06/30/20	32536	JOHN A REYES	199538010990CP	629900	ROUTE NAVIGATION SO	0.00	20.00
111100	553374	06/30/20	32536	JOHN A REYES	199538010990CP	629900	ROUTE NAVIGATION SO	0.00	1,000.00
111100	553374	06/30/20	32536	JOHN A REYES	199538010990CP	629900	ROUTE NAVIGATION SO	0.00	100.00
TOTAL CHECK								0.00	1,541.97
111100	553376	06/30/20	24071	KANS & KEYS DRIVE T	19911115011000	649700	FOOD SERVICE TRAINI	0.00	28.43
111100	553376	06/30/20	24071	KANS & KEYS DRIVE T	19911115011000	649700	FOOD SERVICE TRAINI	0.00	28.43
TOTAL CHECK								0.00	56.86
111100	553378	06/30/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	1 MODULE ASSEMBLY/E	0.00	1,950.00
111100	553381	06/30/20	14330	OFFICE DEPOT-BSD-MC	199417010990SM	639900	COVER PAPER	0.00	51.45
111100	553385	06/30/20	33145	PLURALSIGHT,LLC	199538010990CP	624900	RENEWAL Q-225891	0.00	297.00
111100	553387	06/30/20	1894	PSJA FOOD NUTRITION	19911048011000	649700	INVOICE# 1412 MEAL	0.00	2.25
111100	553389	06/30/20	1912	PSJA PRINT SHOP ACC	19911134011000	629900	BUSINESS / OFFICE F	0.00	32.50
111100	553389	06/30/20	1912	PSJA PRINT SHOP ACC	19941701099000	629900	STATIONERY OR BUSIN	0.00	26.00
111100	553389	06/30/20	1912	PSJA PRINT SHOP ACC	19941701099000	629900	STATIONERY OR BUSIN	0.00	105.00
111100	553389	06/30/20	1912	PSJA PRINT SHOP ACC	19941701099000	629900	STATIONERY OR BUSIN	0.00	68.00
111100	553389	06/30/20	1912	PSJA PRINT SHOP ACC	19941701099000	629900	STATIONERY OR BUSIN	0.00	187.50
111100	553389	06/30/20	1912	PSJA PRINT SHOP ACC	19941701099000	629900	STATIONERY OR BUSIN	0.00	40.00
TOTAL CHECK								0.00	459.00
111100	553390	06/30/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	STORAGE BOXES OR OR	0.00	47.37
111100	553390	06/30/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	SELF-INKING STAMP	0.00	72.25
111100	553390	06/30/20	28340	RAY'S BUSINESS PROD	199417330990RM	639900	PRINTER / FACSIMILE	0.00	47.24

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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	166.86
111100	553392	06/30/20	0050	RENTAL WORLD INC	199417280990PR	626900	TABLE SKIRT FOR THE	0.00	153.90
111100	553396	06/30/20	26855	RUSH BUS CENTER, SA	199	131301	FITTING BRAKE LINES	0.00	77.20
111100	553396	06/30/20	26855	RUSH BUS CENTER, SA	199	131301	FITTING BRAKE LINES	0.00	57.80
111100	553396	06/30/20	26855	RUSH BUS CENTER, SA	199	131301	FITTING BRAKE LINES	0.00	127.80
111100	553396	06/30/20	26855	RUSH BUS CENTER, SA	199	131301	BRAKE CHECK VALVE 3	0.00	576.00
TOTAL CHECK								0.00	838.80
111100	553397	06/30/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	CRISPS OR CHIPS OR	0.00	92.11
111100	553397	06/30/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	WATER/ FOR PRINCIPA	0.00	46.06
111100	553397	06/30/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	SOFT DRINKS/FOR PRI	0.00	46.06
111100	553397	06/30/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	CRISPS OR CHIPS OR	0.00	61.06
111100	553397	06/30/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	WATER/ FOR PRINCIPA	0.00	30.50
111100	553397	06/30/20	28823	SAM'S CLUB-CURR/INS	19921872099CI1	649700	SOFT DRINKS/FOR PRI	0.00	30.50
TOTAL CHECK								0.00	306.29
111100	553398	06/30/20	28544	SAM'S CLUB-ENERGY M	199519350990EM	649700	WATER	0.00	33.60
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	19911001011000	649501	CRISITNA ISABEL GAR	0.00	40.00
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	19911120011000	649500	AZUCENA RODEGUEZ	0.00	40.00
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	199417350990BS	649500	CLARISSA YVETTE CAN	0.00	40.00
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	19921872099CI2	649500	MELISA CARMONA	0.00	40.00
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	19923131099000	649500	ANGELICA LEAL	0.00	80.00
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	199519350990EM	649500	PATSY LEAL	0.00	40.00
TOTAL CHECK								0.00	280.00
111100	553402	06/30/20	27389	SHERWIN WILLIAMS	199519360990MO	631800	SW6106 KILIM BEIGE	0.00	42.96
111100	553402	06/30/20	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTERS TAPE,	0.00	502.20
TOTAL CHECK								0.00	545.16
111100	553404	06/30/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	300.00
111100	553404	06/30/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	801.30
TOTAL CHECK								0.00	1,101.30
111100	553408	06/30/20	25364	TASB, INC.	19941702099000	641900	TRAINING / WORKSHOP	0.00	195.00
111100	553409	06/30/20	2248	TASBO/TX. ASSO. OF	199417350990BS	649900	TRAINING / WORKSHOP	0.00	175.00
111100	553409	06/30/20	2248	TASBO/TX. ASSO. OF	199417350990BS	649900	TRAINING / WORKSHOP	0.00	60.00
111100	553409	06/30/20	2248	TASBO/TX. ASSO. OF	199417350990BS	649900	TRAINING / WORKSHOP	0.00	140.00
111100	553409	06/30/20	2248	TASBO/TX. ASSO. OF	199417350990BS	649900	TRAINING / WORKSHOP	0.00	60.00
111100	553409	06/30/20	2248	TASBO/TX. ASSO. OF	199417350990BS	649900	TRAINING / WORKSHOP	0.00	24.00
111100	553409	06/30/20	2248	TASBO/TX. ASSO. OF	199417350990PU	649500	TASBO COURSES	0.00	525.00
111100	553409	06/30/20	2248	TASBO/TX. ASSO. OF	199417350990PU	649500	TASBO COURSES	0.00	175.00
TOTAL CHECK								0.00	1,159.00
111100	553410	06/30/20	3399	TASPA	199417330990HR	649900	TRAINING / WORKSHOP	0.00	125.00
111100	553410	06/30/20	3399	TASPA	199417330990HR	649900	TRAINING / WORKSHOP	0.00	260.00
TOTAL CHECK								0.00	385.00
111100	553411	06/30/20	2250	TAYLOR MUSIC	199110440110MU	639500	BELLS - CHIMES	0.00	2,899.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553413	06/30/20	14589	TEPSA	19923101099000	649500	PROFESSIONAL INDEMN	0.00	391.00
111100	553413	06/30/20	14589	TEPSA	19923101099000	621400	LOBBYING SERVICES	0.00	3.00
111100	553413	06/30/20	14589	TEPSA	19923101099000	649500	PROFESSIONAL INDEMN	0.00	391.00
111100	553413	06/30/20	14589	TEPSA	19923101099000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	788.00
111100	553414	06/30/20	2268	TEXAS ASSN OF SCHOO	19921872099CI3	641100	TRAINING/ WORKSHOP	0.00	195.00
111100	553414	06/30/20	2268	TEXAS ASSN OF SCHOO	19921872099CI1	649900	TRAINING / WORKSHOP	0.00	250.00
111100	553414	06/30/20	2268	TEXAS ASSN OF SCHOO	19921872099CI2	641100	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	695.00
111100	553415	06/30/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	120.00
111100	553415	06/30/20	6407	TEXAS DEPT. OF PUBL	199417330990HR	629900	REFERENCE OR BACKGR	0.00	373.00
TOTAL CHECK								0.00	493.00
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	74.02
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	74.02
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	74.02
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUELL HS	0.00	74.02
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	74.02
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	74.02
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	78.53
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	79.45
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	86.27
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	86.27
111100	553416	06/30/20	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	95.11
TOTAL CHECK								0.00	869.75
111100	553417	06/30/20	24001	TEXAS MUSIC FESTIVA	19913042099000	639900	BANNERS	0.00	120.00
111100	553417	06/30/20	24001	TEXAS MUSIC FESTIVA	19923042099000	649900	SHIRTS	0.00	3,812.00
TOTAL CHECK								0.00	3,932.00
111100	553418	06/30/20	17542	TONY ROMAS	19923134099000	649700	BBQ PLATE FOR STAFF	0.00	804.00
111100	553420	06/30/20	17937	TRI-COUNTY COMMUNIC	199519360990MO	626900	MONTHLY SERVICE FEE	0.00	400.00
111100	553425	06/30/20	19911	VALLEY INSURANCE PR	19911002011000	649500	NOTARY SEALS-INVOIC	0.00	121.00
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	13.56
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	28.35
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	4.67
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	14.59
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	13.53
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	3.22
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	5.57
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	15.70
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	23.43
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	60.39
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	31.63
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	8.98
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	24.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	7.68
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	24.21
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	27.85
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	24.60
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	51.44
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	8.48
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	26.47
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	24.55
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	1.04
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	1.75
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	4.93
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	7.36
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	18.99
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	9.94
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.82
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	7.79
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.41
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	7.61
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	8.76
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	7.73
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	13.35
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	15.35
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	16.17
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	2.66
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	8.32
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	7.72
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	0.82
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	1.44
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	4.05
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	6.05
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	15.59
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	8.17
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.32
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	6.40
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	1.98
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	6.25
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	7.19
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	6.35
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	13.28
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	2.19
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	6.83
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	6.34
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	2.02
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	3.50
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	9.87
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	14.73
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	37.97
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	19.89
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	5.65
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	15.59
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	4.83
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	15.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	17.51
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	15.47
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	32.34
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	5.33
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	16.65
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	15.43
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	1.06
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	1.84
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	5.17
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	7.71
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	19.89
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	10.41
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.96
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	8.16
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.53
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	7.97
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	9.17
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	8.10
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	16.94
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	2.79
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	8.72
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	8.08
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	0.29
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	0.52
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	1.47
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	2.19
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	5.65
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	2.96
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	0.84
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.32
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	0.72
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.26
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	2.61
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.30
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	4.81
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	0.79
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	2.48
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	2.29
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	0.82
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	1.41
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	3.98
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	5.94
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	15.30
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	8.01
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	2.28
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	6.28
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	1.95
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	6.13
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	FOLDERS	0.00	7.06
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	6.23
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	13.03
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	2.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	6.71
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	MEDICAL EXAM OR NON	0.00	6.22
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	SCISSORS	0.00	1.80
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	STAPLERS	0.00	3.07
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	DESKTOP ORGANIZER H	0.00	8.65
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING TOILETRY OR	0.00	12.91
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	33.29
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HAND SANITIZER	0.00	17.43
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	4.95
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	13.67
111100	553427	06/30/20	2410	W. W. GRAINGER INC.	19952944099000	639900	HANGING FOLDERS OR	0.00	4.23
TOTAL CHECK								0.00	1,265.15
111100	553428	06/30/20	3236	WEST MUSIC CO.	19911115011000	639900	ONLINE DATABASE INF	0.00	134.95
111100	V552658	06/04/20	30602	AIRCOOL TECH-ACT, C	199519360990MO	629900	REPAIR WATER LINE C	0.00	1,690.00
111100	V552661	06/04/20	33107	AMISTAD WHOLESALE F	19911002011000	639900	DECORATIVE RIBBONS-	0.00	400.00
111100	V552665	06/04/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	64.74
111100	V552665	06/04/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	182.32
111100	V552665	06/04/20	14241	AUTO BUS AIR, INC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	94.56
TOTAL CHECK								0.00	341.62
111100	V552685	06/04/20	31273	CAROLINA CELESTE CA	19911131011000	641700	TRAVEL REIM FEB & M	0.00	39.39
111100	V552686	06/04/20	1395	CENTRAL FENCE AND S	199	131100	BASE PLATES 6" X 6"	0.00	716.00
111100	V552686	06/04/20	1395	CENTRAL FENCE AND S	199	131100	SINGLE WHEEL 1 5/8"	0.00	3,300.00
111100	V552686	06/04/20	1395	CENTRAL FENCE AND S	199	131100	GALVANIZED TENSION	0.00	1,100.00
111100	V552686	06/04/20	1395	CENTRAL FENCE AND S	199	131100	9" TIE WIRE FOR FEN	0.00	660.00
111100	V552686	06/04/20	1395	CENTRAL FENCE AND S	199	131100	GALVANIZED BOX HING	0.00	2,013.00
TOTAL CHECK								0.00	7,789.00
111100	V552687	06/04/20	12298	CHALK'S TRUCK PARTS	199	131301	HOOD SUPPORT BRACKE	0.00	826.80
111100	V552687	06/04/20	12298	CHALK'S TRUCK PARTS	199	131301	THOMAS BUS GRAY PAI	0.00	472.80
TOTAL CHECK								0.00	1,299.60
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	17.41
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	15.25
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	11.85
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.10
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	17.84
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	14.44
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	10.15
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	14.40
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	17.80
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	17.80
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	7.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	15.05
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.10
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	15.25
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	6.79
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	13.55
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.99
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	13.59
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.72
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.95
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	15.29
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	15.25
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	6.75
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	15.25
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	199121160990LI	632801	LIBRARY BOOK	0.00	16.52
TOTAL CHECK								0.00	426.10
111100	V552692	06/04/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	ERASERS FOR STAAR T	0.00	234.00
111100	V552692	06/04/20	24881	CIELO OFFICE PRODUC	19911003011000	639900	CATALOG OR CLASP EN	0.00	113.36
111100	V552692	06/04/20	24881	CIELO OFFICE PRODUC	19931107099000	639900	ADDRESSING OR MAILI	0.00	85.33
111100	V552692	06/04/20	24881	CIELO OFFICE PRODUC	19931107099000	639900	ADDRESSING OR MAILI	0.00	115.65
TOTAL CHECK								0.00	548.34
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	29.48
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	1.65
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	7.75
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	12.16
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	21.97
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	3.96
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199110460110MU	624900	SERIAL # UMU09902	0.00	90.00
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	82.90
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	23.73
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	57.72
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	56.89
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	72.29
TOTAL CHECK								0.00	1,506.90
111100	V552714	06/04/20	19078	DELTA SPECIALTIES	199519360990MO	631800	MENS REST ROOM SIGN	0.00	116.80
111100	V552714	06/04/20	19078	DELTA SPECIALTIES	199519360990MO	631800	WOMEN REST ROOM SI	0.00	116.80
111100	V552714	06/04/20	19078	DELTA SPECIALTIES	199519360990MO	631800	BOYS REST ROOM SIGN	0.00	116.80
111100	V552714	06/04/20	19078	DELTA SPECIALTIES	199519360990MO	631800	GIRLS REST ROOM SI	0.00	116.80
111100	V552714	06/04/20	19078	DELTA SPECIALTIES	199519360990MO	631800	FAMILY REST ROOM S	0.00	11.68
TOTAL CHECK								0.00	478.88
111100	V552717	06/04/20	32074	ELVIA VERONICA BARR	19911131011000	641700	TRAVEL REIM FEB & M	0.00	79.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552719	06/04/20	33418	ERIKA A OCHOA	19911131011000	641700	TRAVEL REIM FEB & M	0.00	136.28
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	87.71
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	116.51
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	183.65
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	59.74
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	180.66
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	77.77
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	117.43
111100	V552720	06/04/20	1491	ERNIE'S SERVICE LLC	19934945023000	631902	OPEN PURCHASE ORDER	0.00	117.45
TOTAL CHECK								0.00	940.92
111100	V552723	06/04/20	29982	ESMERALDA SANDOVAL	19911131011000	641700	TRAVEL REIM FEB & M	0.00	147.55
111100	V552724	06/04/20	25378	EVE RENAE TIJERINA	19911131011000	641700	TRAVEL REIM FEB & M	0.00	66.59
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	199110020110MU	649700	RE-OPEN FOR FINAL P	0.00	44.82
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	19911121011000	639900	DOMESTIC USE FOOD W	0.00	184.04
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	19923121099000	649700	PROFESSIONALLY PREP	0.00	108.26
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	19911121011000	639900	DOMESTIC ELECTRIC C	0.00	47.36
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	PROFESSIONALLY PREP	0.00	26.86
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	SOFT DRINKS	0.00	13.13
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	19921872099CI4	639900	BALLOONS FOR PRINCI	0.00	23.78
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	19921872099CI4	639900	STORAGE BOXES OR BA	0.00	83.23
TOTAL CHECK								0.00	531.48
111100	V552746	06/04/20	20215	INDOFF, INC.	19921872099CI3	639900	PRINTER OR COPIER P	0.00	330.00
111100	V552746	06/04/20	20215	INDOFF, INC.	19913872099CI3	639900	PEN OR FLASH DRIVE	0.00	45.00
111100	V552746	06/04/20	20215	INDOFF, INC.	19921872099CI3	639900	MAGNETIC BOARDS OR	0.00	229.00
111100	V552746	06/04/20	20215	INDOFF, INC.	19921872099CI3	639900	BULLETIN BOARDS OR	0.00	63.00
TOTAL CHECK								0.00	667.00
111100	V552747	06/04/20	34952	IRASEMA NERIS	19911131011000	641700	TRAVEL REIM FEB & M	0.00	67.51
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #104818	0.00	12.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #457363	0.00	10.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #708532	0.00	10.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #100180	0.00	6.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #995639	0.00	7.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #458202	0.00	5.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC # MEADO	0.00	5.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #100511	0.00	72.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHIPPING	0.00	26.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110450110MU	639955	RE-OPEN FOR ADDITIO	0.00	62.65
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110430110MU	639954	SHEET MUSIC OPEN PO	0.00	299.50
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #100727	0.00	50.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #103172	0.00	55.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #100336	0.00	50.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #458324	0.00	10.95
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #996413	0.00	27.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #19413	0.00	8.50
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #10303	0.00	9.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #10298	0.00	10.75
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: 197092	0.00	12.50
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #33042	0.00	10.50
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #32132	0.00	11.75
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #10088	0.00	8.75
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #33009	0.00	9.25
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC #107570	0.00	11.25
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #10088	0.00	14.75
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHEET MUSIC: #10510	0.00	9.75
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639955	SHIPPING	0.00	14.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	SHEET MUSIC #560087	0.00	18.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	SHEET MUSIC EAGLES	0.00	18.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	FREIGHT / TOLL FEE	0.00	8.99
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110480110MU	639952	SHEET MUSIC #100478	0.00	15.00
111100	V552749	06/04/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: 248228	0.00	10.00
TOTAL CHECK									919.49
111100	V552753	06/04/20	14466	KC ADVERTISING SPEC	19911113011000	639900	MEDALS - MOST IMPRO	0.00	346.50
111100	V552753	06/04/20	14466	KC ADVERTISING SPEC	19911113011000	639900	MEDALS -	0.00	614.25
TOTAL CHECK									960.75
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	199110030110MU	639961	REEDS	0.00	23.60
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	44.00
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	31.40
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	94.20
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	157.00
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	23.60
111100	V552772	06/04/20	1817	MELHART MUSIC CENTE	199110030110MU	639952	REEDS	0.00	236.00
TOTAL CHECK									609.80
111100	V552775	06/04/20	36037	MYRA REYES-RODRIGUE	19911131011000	641700	TRAVEL REIM FEB & M	0.00	23.00
111100	V552776	06/04/20	34756	NALLELY SUJHEY GARC	19911131011000	641700	TRAVEL REIM FEB & M	0.00	29.33
111100	V552791	06/04/20	25004	RADELA BUCARDO	19911131011000	641700	TRAVEL REIM FEB & M	0.00	105.57
111100	V552794	06/04/20	2090	REGION I EDUCATION	199138720990PD	623900	PROFESSIONAL DEVELO	0.00	18,859.80
111100	V552794	06/04/20	2090	REGION I EDUCATION	199318720990CC	623900	TRAINING / WORKSHOP	0.00	350.00
TOTAL CHECK									19,209.80
111100	V552806	06/04/20	27378	SANDRA VASQUEZ-NUNE	19911131011000	641700	TRAVEL REIM FEB & M	0.00	79.70
111100	V552832	06/04/20	25946	WASHINGTON MUSIC SA	199110440110MU	639500	DRUMS	0.00	502.10
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	199518710990SM	629900	LABOR FEE	0.00	1,528.24
111100	V552848	06/11/20	28877	ALAMO DISTRIBUTION,	199417010990SM	639900	ANCHOR SETTING TOOL	0.00	29.88
TOTAL CHECK									1,558.12
111100	V552854	06/11/20	25415	ANTONIO STRAD VIOLI	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	68.00
111100	V552854	06/11/20	25415	ANTONIO STRAD VIOLI	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	68.00
111100	V552854	06/11/20	25415	ANTONIO STRAD VIOLI	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	68.00
111100	V552854	06/11/20	25415	ANTONIO STRAD VIOLI	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	68.00

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111100	V552854	06/11/20	25415	ANTONIO STRAD VIOLI	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	68.00
TOTAL CHECK								0.00	340.00
111100	V552856	06/11/20	12318	AURORA GARZA	19923003099000	641700	TRAVEL REIM MARCH	0.00	23.81
111100	V552857	06/11/20	14241	AUTO BUS AIR, INC	19934945099000	624900	AIR CONDITIONING IN	0.00	1,353.18
111100	V552857	06/11/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	259.37
111100	V552857	06/11/20	14241	AUTO BUS AIR, INC	19934945099000	624900	PURCHASE ORDER FOR	0.00	365.00
111100	V552857	06/11/20	14241	AUTO BUS AIR, INC	19934945099000	631903	PURCHASE ORDER FOR	0.00	974.21
111100	V552857	06/11/20	14241	AUTO BUS AIR, INC	19934945099000	631903	AIR CONDITIONING IN	0.00	879.05
TOTAL CHECK								0.00	3,830.81
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911006026000	639900	IDENTIFICATION TAGS	0.00	22.69
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911110011000	639900	PAINT MARKERS:	0.00	26.97
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911006026000	639900	LANYARD	0.00	54.54
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911006026000	639900	LANYARD	0.00	12.82
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	INK CARTRIDGES: 465	0.00	116.59
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	PENCIL OR PEN GRIPS	0.00	135.96
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	PEN OR PENCIL SETS:	0.00	27.68
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	DESK PADS OR ITS AC	0.00	17.49
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	CLIPBOARDS: NAT0154	0.00	187.60
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	PENCIL OR PEN GRIPS	0.00	17.42
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	PEN OR PENCIL: PAP5	0.00	5.92
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	MEETING PLANNERS: M	0.00	36.96
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	POCKET CALCULATOR:	0.00	34.50
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	DESK PADS OR ITS AC	0.00	16.00
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	DESK PADS OR ITS AC	0.00	8.06
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	INK CARTRIDGES: 465	0.00	180.05
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	INK CARTRIDGES: 465	0.00	180.05
111100	V552872	06/11/20	24881	CIELO OFFICE PRODUC	19911122011000	639900	INK CARTRIDGES: OKI	0.00	180.05
TOTAL CHECK								0.00	1,261.35
111100	V552879	06/11/20	0514	CONSUELO ARGUELLO	19923001099000	641700	TRAVEL REIM MARCH&M	0.00	37.32
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19941702099000	624900	PRINTING EQUIPMENT	0.00	295.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	JUN 2020 BILLING	0.00	55.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	97.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	JUNE	0.00	16.10
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	192.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	192.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199417350990PY	624900	COPIER SERVICE PLAN	0.00	36.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	JUNE 2020	0.00	288.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	141.91
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: JULY	0.00	196.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	JUNE 2020	0.00	328.60
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	57.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	56.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110010110MU	624900	YEARLY CONTRACT OF	0.00	56.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	100.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	JUNE - 2020	0.00	100.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110410110MU	624900	YRLY CONTRACT OF (C	0.00	60.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	119.57
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR JUNE	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	JUNE	0.00	241.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19921801099TEK	624900	COPY GRAPHICS CONTR	0.00	43.08
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	20.30
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	42.40
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	42.40
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	91.30
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	91.30
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911106011000	639900	TO PAY MONTHLY OVER	0.00	10.62
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911106011000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199519360990MO	624952	MONTHLY SERVICE PLA	0.00	177.21
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	377.51
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	108.08
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	134.23
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	7.54
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	35.28
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	55.37
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	100.04
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	18.05
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911046011000	624900	KENNEDY MS MONTHLY	0.00	158.60
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911042011000	626900	COPY GRAPHICS YEARL	0.00	1,245.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	26.39
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	143.95
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199138720990TE	624900	PRINTING EQUIPMENT	0.00	325.74
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	60.90
TOTAL CHECK								0.00	9,282.18

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111100	V552905	06/11/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	188.09
111100	V552905	06/11/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	188.09
111100	V552905	06/11/20	1540	GATEWAY PRINTING &	19921872099CI2	639900	EMBOSSED FOIL SEALS	0.00	200.00
111100	V552905	06/11/20	1540	GATEWAY PRINTING &	199539350990DW	639901	GEL PENS - SAN 2096	0.00	31.03
111100	V552905	06/11/20	1540	GATEWAY PRINTING &	199539350990DW	639901	GEL PENS - SAN 2096	0.00	31.03
TOTAL CHECK								0.00	638.24
111100	V552906	06/11/20	1579	H.E.B. FOOD STORE #	19911046011000	649700	CRISPS OR CHIPS OR	0.00	26.04
111100	V552906	06/11/20	1579	H.E.B. FOOD STORE #	19911046011000	649700	CRISPS OR CHIPS OR	0.00	116.02
111100	V552906	06/11/20	1579	H.E.B. FOOD STORE #	19911046011000	649700	CRISPS OR CHIPS OR	0.00	152.06
TOTAL CHECK								0.00	294.12
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	ADDITIONAL ITEM ORD	0.00	121.73
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	BINDERS 2IN 30	0.00	17.94
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	BINDERS 1IN 30	0.00	50.70
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	BINDERS 3IN 20	0.00	85.80
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	BALL POINT PENS	0.00	64.20
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	SHEET PROTECTORS	0.00	32.95
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	PINS OR TACKS	0.00	1.78
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	CLIP HOLDERS OR DIS	0.00	3.95
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	CLIP HOLDERS OR DIS	0.00	9.95
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	LABEL DISPENSERS	0.00	22.49
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI2	639900	DESK PADS OR ITS AC	0.00	3.99
111100	V552910	06/11/20	20215	INDOFF, INC.	19911108011000	639900	WOODEN PENCILS	0.00	89.50
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	COFFEE	0.00	15.89
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	COFFEE	0.00	15.89
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	COFFEE	0.00	14.89
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	DOMESTIC COFFEE OR	0.00	15.89
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	DOMESTIC COFFEE OR	0.00	12.89
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	NON DAIRY CREAMERS	0.00	14.30
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	NON DAIRY CREAMERS	0.00	6.99
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	NON DAIRY CREAMERS	0.00	6.99
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	INK CARTRIDGES	0.00	190.00
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	CHEWING GUM	0.00	16.16
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	GLUES	0.00	4.99
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	SEALER	0.00	59.95
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	MINT	0.00	19.00
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	INK CARTRIDGES	0.00	258.00
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	INK CARTRIDGES	0.00	129.00
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	INK CARTRIDGES	0.00	129.00
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	INK CARTRIDGES	0.00	79.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19923009099000	639900	PACKAGING LABELS	0.00	67.96
111100	V552910	06/11/20	20215	INDOFF, INC.	199238720990CC	639900	REPORT COVERS	0.00	59.98
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	SELF-INKING STAMP/	0.00	11.49
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	WHITEBOARD ERASER/	0.00	44.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	WASHABLE / DRY ERAS	0.00	17.98
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	MARKERS/ ITEM# ST Q	0.00	22.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	ELECTRIC PENCIL SHA	0.00	169.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	MULTIPURPOSE PAPER/	0.00	79.92
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	PENCIL OR PEN GRIPS	0.00	17.38
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	SELF ADHESIVE LABEL	0.00	44.98
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	EXPANDABLE FILE FOL	0.00	17.64

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111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	EXPANDABLE FILE FOL	0.00	116.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	EXPANDABLE FILE FOL	0.00	108.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	EXPANDABLE FILE FOL	0.00	116.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	EXPANDABLE FILE FOL	0.00	116.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	EXPANDABLE FILE FOL	0.00	116.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	PINS OR TACKS/ ITEM	0.00	3.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19913872099CI3	639900	MAGNETIC THUMB TACK/	0.00	18.00
111100	V552910	06/11/20	20215	INDOFF, INC.	19911108011000	639900	BOX FILE	0.00	562.05
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	INK CARTRIDGES	0.00	25.74
111100	V552910	06/11/20	20215	INDOFF, INC.	199128720990LI	639900	INK CARTRIDGES	0.00	34.06
TOTAL CHECK								0.00	3,260.99
111100	V552912	06/11/20	19386	JASON'S DELI	199417010990SM	649700	PROFESSIONALLY PREP	0.00	131.14
111100	V552919	06/11/20	32742	LITTLE EXPLORERS DE	19911131011000	649500	FINGERPRINT SERVICE	0.00	39.75
111100	V552922	06/11/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/RADIATOR/ SURGE T	0.00	396.73
111100	V552922	06/11/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/FUEL TANKS COOLER	0.00	282.56
TOTAL CHECK								0.00	679.29
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.15
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	19.16
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	11.94
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.40
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	10.16
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	14.46
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	14.46
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	14.46
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.67
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	14.46
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	14.03
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	14.03
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.16
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.16
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	11.36
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	11.36
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.71
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.71

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111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.40
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.15
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.40
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.40
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	14.03
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	13.33
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	11.75
111100	V552924	06/11/20	21310	MACKIN LIBRARY MEDI	199120160990LI	632800	LIBRARY BOOK	0.00	12.63
TOTAL CHECK								0.00	550.65
111100	V552926	06/11/20	1817	MELHART MUSIC CENTE	199110070110MU	639952	INSTRUMENT LUBRICAN	0.00	47.40
111100	V552926	06/11/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
TOTAL CHECK								0.00	92.40
111100	V552934	06/11/20	16732	PETER PIPER PIZZA #	19911126011000	649700	TO PURCHASE PERSONA	0.00	151.11
111100	V552937	06/11/20	26654	PREMIER AWARDS, INC	19911002011000	649900	PLAQUES-PLQ-260-8 S	0.00	1,094.50
111100	V552944	06/11/20	25824	REGENCY CATERING	19923003099000	649900	FLORAL ARRANGEMENT	0.00	13.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19923003099000	649900	FLORAL ARRANGEMENT	0.00	63.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19923001099000	649900	FLORAL ARRANGEMENT	0.00	13.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19923001099000	649900	FLORAL ARRANGEMENT	0.00	63.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19911872011CI6	649900	FLORAL ARRANGEMENT	0.00	450.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19911872011CI6	649900	FLORAL ARRANGEMENT	0.00	600.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19911872011CI6	649900	CASUAL LETTERS OR N	0.00	840.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19911872011CI6	649900	CHAIRS: 22 WHITE GA	0.00	66.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19911007011000	649900	FLORAL ARRANGEMENT	0.00	130.00
111100	V552944	06/11/20	25824	REGENCY CATERING	19911007011000	649900	FLORAL ARRANGEMENT	0.00	70.00
TOTAL CHECK								0.00	2,308.00
111100	V552945	06/11/20	2090	REGION I EDUCATION	19923046099000	623900	9TH ANNUAL REGION O	0.00	300.00
111100	V552947	06/11/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	DEPARTMENT / CAMPUS	0.00	152.04
111100	V552947	06/11/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	DEPARTMENT / CAMPUS	0.00	393.32
111100	V552947	06/11/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	DEPARTMENT / CAMPUS	0.00	395.14
111100	V552947	06/11/20	35588	RIVERSIDE INSIGHTS	199118720370DY	633900	MAILING AND SHIPPIN	0.00	94.05
TOTAL CHECK								0.00	1,034.55
111100	V552957	06/11/20	29264	STEWART & STEVENSON	19934945099000	624900	HEAVY TRUCK / BUS M	0.00	1,996.48
111100	V552958	06/11/20	34981	SUPER KIDS ACADEMY,	19911131011000	649500	FINGERPRINT SERVICE	0.00	39.75
111100	V552970	06/11/20	29644	TREVINO'S DIGITAL P	19923003099000	649900	CUSTOMS UNIFORMS	0.00	455.00
111100	V552970	06/11/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	CUSTOMS UNIFORMS	0.00	210.00
TOTAL CHECK								0.00	665.00
111100	V552998	06/18/20	30602	AIRCOOL TECH-ACT, C	199519360990MO	629900	SERVICE TO REPLACE	0.00	995.00
111100	V553003	06/18/20	25415	ANTONIO STRAD VIOLI	199110450110MU	639954	VIOLINS: MD5H ANTON	0.00	375.00
111100	V553003	06/18/20	25415	ANTONIO STRAD VIOLI	199110450110MU	639954	VIOLA: MD250H ANTON	0.00	495.00

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111100	V553003	06/18/20	25415	ANTONIO STRAD VIOLI	199110450110MU	639554	VIOLONCELLOS: 32 AN	0.00	850.00
TOTAL CHECK								0.00	1,720.00
111100	V553006	06/18/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	295.08
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PRINTER TONER HP QT	0.00	134.98
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PRINTER TONER QTY 2	0.00	152.36
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PRINTER TONER QTY 2	0.00	151.86
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	MECHANICAL PENCILS	0.00	3.86
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	MECHANICAL PENCILS	0.00	3.32
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PAPER PADS OR NOTEB	0.00	16.61
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	FILE INSERTS OR TAB	0.00	5.87
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	199417350990BS	639900	PRINTER TONER QTY 2	0.00	151.14
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	19921106099000	639900	ITEM # ITA38273	0.00	152.80
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	19921106099000	639900	ITEM # PAP70520	0.00	46.64
TOTAL CHECK								0.00	819.44
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF DECEMBER 2	0.00	31.80
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF APRIL 2020	0.00	31.80
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF JUNE 2020	0.00	31.80
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19911041011000	626900	12 MO FOR (1) CANON	0.00	196.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19911007011000	639900	ESTIMATED OVERAGES	0.00	135.93
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	MARCH	0.00	241.20
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR MARCH	0.00	240.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	42.40
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	19941701099000	624900	PAY INVOICE 273852	0.00	100.20
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	199417020990IA	624900	MONTHLY SERV PLAN I	0.00	95.60
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	199417330990SD	624900	PHOTOCOPIER RENTAL	0.00	59.70
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	199417330990SD	624900	PHOTOCOPIER RENTAL	0.00	28.56
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	199417330990SD	624900	PHOTOCOPIER RENTAL	0.00	31.96
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	43.50
TOTAL CHECK								0.00	1,617.53
111100	V553032	06/18/20	26628	CUMMINS SALES AND S	199519360990MO	629900	TOTAL LABOR	0.00	657.00
111100	V553032	06/18/20	26628	CUMMINS SALES AND S	199519360990MO	629900	TOTAL TRAVEL	0.00	146.00
111100	V553032	06/18/20	26628	CUMMINS SALES AND S	199519360990MO	629900	TOTAL MISCELLANEOUS	0.00	331.99
TOTAL CHECK								0.00	1,134.99
111100	V553033	06/18/20	32063	CYNTHIA B SOSA	199338690990HS	641700	TRAVEL REIM APRIL&M	0.00	31.12
111100	V553038	06/18/20	25584	FERGUSON ENTERPRISE	199519360990MO	631800	O RING BOXED KIT	0.00	75.57
111100	V553042	06/18/20	1540	GATEWAY PRINTING &	19911003011000	639900	PAPER PADS OR NOTEB	0.00	2,136.96
111100	V553042	06/18/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER - FOR	0.00	116.65
111100	V553042	06/18/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER - FOR	0.00	112.19
111100	V553042	06/18/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER- FOR	0.00	112.19
111100	V553042	06/18/20	1540	GATEWAY PRINTING &	199417350990PU	639900	PRINTER TONER- FOR	0.00	112.19
111100	V553042	06/18/20	1540	GATEWAY PRINTING &	19911872011CTS	639900	ITEM# NNN8211 PARTI	0.00	122.45
TOTAL CHECK								0.00	2,712.63

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111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	96.26
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	48.13
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	48.13
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	DOMESTIC COFFEE OR	0.00	96.26
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	DESSERT TOPPINGS	0.00	2.34
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	PLASTIC BAGS	0.00	1.17
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	JALAPENO PEPPERS	0.00	1.17
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	DESSERT TOPPINGS	0.00	18.78
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	PLASTIC BAGS	0.00	9.39
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	JALAPENO PEPPERS	0.00	9.39
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	DESSERT TOPPINGS	0.00	1.98
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	PLASTIC BAGS	0.00	0.99
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	JALAPENO PEPPERS	0.00	0.99
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	DESSERT TOPPINGS	0.00	3.14
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	PLASTIC BAGS	0.00	1.57
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19911047011000	649700	JALAPENO PEPPERS	0.00	1.57
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	19941702099000	649700	PROFESSIONALLY PREP	0.00	27.28
TOTAL CHECK								0.00	368.54
111100	V553045	06/18/20	10543	HIDALGO COUNTY APPR	19999703099000	621300	REAL ESTATE APPRAIS	0.00	152,159.00
111100	V553054	06/18/20	1672	IRMA'S SWEETE SHOPP	19923006026000	649700	PROFESSIONALLY PREP	0.00	408.50
111100	V553054	06/18/20	1672	IRMA'S SWEETE SHOPP	19913042099000	649700	FAST FOOD ESTABLISH	0.00	285.00
111100	V553054	06/18/20	1672	IRMA'S SWEETE SHOPP	19911129011000	649700	FRESH CAKES OR PIES	0.00	130.50
TOTAL CHECK								0.00	824.00
111100	V553058	06/18/20	5283	JF PETROLEUM GROUP	199519360990MO	629900	SERVICE CALLS FOR M	0.00	167.03
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	19911120011000	639900	LINKING MANIPULATIV	0.00	66.48
111100	V553065	06/18/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	BOXES 12X12 CEILING	0.00	79.06
111100	V553065	06/18/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	CANS UP RIGHT	0.00	31.03
TOTAL CHECK								0.00	110.09
111100	V553067	06/18/20	11565	MCCOY'S BUILDING SU	199519360990MO	631800	2X6X12 TREATED	0.00	59.04
111100	V553068	06/18/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V553068	06/18/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
TOTAL CHECK								0.00	160.00
111100	V553084	06/18/20	25824	REGENCY CATERING	19911002011000	649900	FLORAL ARRANGEMENT	0.00	169.00
111100	V553084	06/18/20	25824	REGENCY CATERING	19911002011000	649900	FLORAL ARRANGEMENT	0.00	105.00
111100	V553084	06/18/20	25824	REGENCY CATERING	19911002011000	649900	FLORAL ARRANGEMENT	0.00	91.00
111100	V553084	06/18/20	25824	REGENCY CATERING	19911002011000	649900	FLORAL ARRANGEMENT	0.00	35.00
TOTAL CHECK								0.00	400.00
111100	V553085	06/18/20	2090	REGION I EDUCATION	19913045099000	623900	TRAINING / WORKSHOP	0.00	550.00
111100	V553085	06/18/20	2090	REGION I EDUCATION	19913045099000	623900	TRAINING / WORKSHOP	0.00	275.00
111100	V553085	06/18/20	2090	REGION I EDUCATION	19921872099CI3	623900	PROFESSIONAL DEVELO	0.00	50.00
TOTAL CHECK								0.00	875.00
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62

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ACCOUNTING PERIOD: 11/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,215.84
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	126.70
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	144.80
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951009099000	625600	T/T. JEFFERSON HIGH	0.00	159.93
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	55.31
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50	
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50	
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50	
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62	
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27	
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	108.60	
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60	
TOTAL CHECK									0.00	17,267.02
111100	V553114	06/18/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	DIPLOMAS /COVERS	0.00	2,812.50	
111100	V553114	06/18/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	LABOR FEE	0.00	75.00	
111100	V553114	06/18/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	DIPLOMAS /COVERS	0.00	1,453.50	
111100	V553114	06/18/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	DIPLOMAS /COVERS	0.00	37.00	
111100	V553114	06/18/20	29644	TREVINO'S DIGITAL P	19911003011000	649900	SHIPPING	0.00	345.00	
TOTAL CHECK									0.00	4,723.00
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	19911002011000	639900	DECORATIVE RIBBONS	0.00	100.00	
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	19911002011000	639900	TWO SIDED DECORATIO	0.00	100.00	
111100	V553134	06/25/20	33107	AMISTAD WHOLESALE F	19911125011000	639900	RED AND PINK RIBBON	0.00	185.00	
TOTAL CHECK									0.00	385.00
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19911047011000	639900	INK CARTRIDGES HPCC	0.00	85.00	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	PRE-PRINTED NOTEPAD	0.00	17.14	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	PRE-PRINTED NOTEPAD	0.00	17.08	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	ASSORTED PAPER KITS	0.00	18.46	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	ASSORTED PAPER KITS	0.00	21.38	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	CARDSTOCK PAPERS; N	0.00	30.04	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	SCISSORS; WESTCOTT	0.00	7.89	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	GEL PENS; PENTEL EN	0.00	11.75	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	GEL PENS; PENTEL EN	0.00	12.20	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	STANDARD ENVELOPES	0.00	21.99	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	CLEANING WIPES FOR	0.00	14.64	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	PAPER PADS OR NOTEB	0.00	12.88	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	PAPER PADS OR NOTEB	0.00	13.39	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	CERTIFICATES; GEOGR	0.00	14.03	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	DUSTERS; DUST OFF C	0.00	71.19	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	PAPER TAPES; BIC WH	0.00	20.60	
111100	V553152	06/25/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	AVE5971 AVERY NEON	0.00	79.05	
TOTAL CHECK									0.00	468.71
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	390.36	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	20.30	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199110010110RO	624900	NEW 36 MO. LEASE ON	0.00	20.30	
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	16.10
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	201.09
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	83.60
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	247.68
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	624900	STATE OF TEXAS CONT	0.00	114.32
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	373.08
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	231.80
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	199417330990HR	626900	STATE OF TEXAS CONT	0.00	312.91
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	306.59
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	242.45
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	93.53
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
TOTAL CHECK								0.00	6,101.21
111100	V553179	06/25/20	19078	DELTA SPECIALTIES	199417330990SD	649900	HAND TOOLS STOP/STO	0.00	484.50
111100	V553179	06/25/20	19078	DELTA SPECIALTIES	199417330990SD	649900	HAND TOOLS/ ORANGE	0.00	180.00
TOTAL CHECK								0.00	664.50
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199417350990BS	639900	INK CARTRIDGES QUO	0.00	466.60
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199417350990BS	639900	INK CARTRIDGES CN	0.00	448.76
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199417350990BS	639900	INK CARTRIDGES MG	0.00	448.76
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199417350990BS	639900	INK CARTRIDGES YL	0.00	448.76
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199138720990TE	639900	PAPER PADS OR NOTEB	0.00	55.50
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199138720990TE	639900	SHEET PROTECTORS	0.00	19.76
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199138720990TE	639900	FOLDERS - UNV -5711	0.00	75.63
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199138720990TE	639900	HANGING FOLDERS OR	0.00	168.64
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199138720990TE	639900	PAPER TAPES - MMM -	0.00	26.39
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199138720990TE	639900	PAPER TAPES - BSN -	0.00	8.99
111100	V553199	06/25/20	1540	GATEWAY PRINTING &	199138720990TE	639900	FOLDERS - BSN - 175	0.00	96.40
TOTAL CHECK								0.00	2,264.19
111100	V553209	06/25/20	20215	INDOFF, INC.	19911044011000	639900	ELECTRIC PENCIL SHA	0.00	169.00
111100	V553209	06/25/20	20215	INDOFF, INC.	19911044011000	639900	INKS	0.00	169.00
TOTAL CHECK								0.00	338.00
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	MRD 40 AMP 24 VOLT	0.00	172.00
111100	V553212	06/25/20	26442	JOHNSTONE SUPPLY	199519360990MO	631800	CTR2720 120 VOLT CO	0.00	380.00
TOTAL CHECK								0.00	552.00
111100	V553226	06/25/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/VALVE PARTS OR AC	0.00	210.43
111100	V553226	06/25/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 FRT/BRAKE DRUM FO	0.00	230.02
111100	V553226	06/25/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/HEATER ELEMENTS F	0.00	636.24
TOTAL CHECK								0.00	1,076.69

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553227	06/25/20	25122	LOWE'S HOME CENTER	199519360990MO	631800	1167157 CRFTSMAN 6-	0.00	71.24
111100	V553242	06/25/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	5,613.41
111100	V553250	06/25/20	5466	POSITIVE PROMOTIONS	19921872099ECP	649900	INSULATED TOTE / T	0.00	194.35
111100	V553250	06/25/20	5466	POSITIVE PROMOTIONS	19921872099ECP	649900	WOMENS SHIRTS	0.00	26.97
111100	V553250	06/25/20	5466	POSITIVE PROMOTIONS	19921872099ECP	649900	WOMENS SHIRTS	0.00	17.98
111100	V553250	06/25/20	5466	POSITIVE PROMOTIONS	19921872099ECP	649900	WOMENS SHIRTS	0.00	35.96
111100	V553250	06/25/20	5466	POSITIVE PROMOTIONS	19921872099ECP	649900	WOMENS SHIRTS	0.00	17.98
111100	V553250	06/25/20	5466	POSITIVE PROMOTIONS	19921872099ECP	649900	MENS TSHIRTS	0.00	21.98
111100	V553250	06/25/20	5466	POSITIVE PROMOTIONS	19921872099ECP	649900	SHIPPING CHARGES FO	0.00	33.10
TOTAL CHECK								0.00	348.32
111100	V553265	06/25/20	2107	RIO GRANDE PLUMBING	199	131100	CFDE90-12 1/2 COPPE	0.00	148.50
111100	V553265	06/25/20	2107	RIO GRANDE PLUMBING	199	131100	CFT-12 1/2 COPPER T	0.00	30.90
TOTAL CHECK								0.00	179.40
111100	V553294	06/25/20	25921	TYLER TECHNOLOGIES,	19934945099000	624900	ROUTE NAVIGATION SO	0.00	15,411.68
111100	V553325	06/30/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	88.08
111100	V553325	06/30/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	16.36
111100	V553325	06/30/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	70.50
111100	V553325	06/30/20	14241	AUTO BUS AIR, INC	19934945099000	631903	OPEN PURCHASE ORDER	0.00	245.64
111100	V553325	06/30/20	14241	AUTO BUS AIR, INC	19934945023000	624900	HEAVY TRUCK / BUS M	0.00	420.68
TOTAL CHECK								0.00	841.26
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	16.99
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	13.97
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	10.47
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	17.47
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	11.87
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	16.14
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	12.57
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.44
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	16.14
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	16.22
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	15.29
111100	V553333	06/30/20	23469	CHILDREN'S PLUS, IN	199121100990LI	632801	LIBRARY BOOK:	0.00	14.44
TOTAL CHECK								0.00	250.76
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF JUNE 2020	0.00	53.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911044011000	624900	STATE OF TEXAS CONT	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF APRIL 2020	0.00	53.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: APRIL 20	0.00	1,404.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: JUNE 202	0.00	1,404.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	100.79
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911129011000	626900	STATE OF TX CONTRAC	0.00	240.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19911116011000	639900	STAPLES	0.00	177.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	59.15
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	47.80
TOTAL CHECK								0.00	4,330.64
111100	V553358	06/30/20	25584	FERGUSON ENTERPRISE	199519360990MO	631800	20X18VC 4 WM LAV LU	0.00	69.33
111100	V553366	06/30/20	1540	GATEWAY PRINTING &	199	131100	HOLDER, TICKET, SHO	0.00	1,624.50
111100	V553375	06/30/20	5283	JF PETROLEUM GROUP	19934945099000	624900	PURCHASE ORDER FOR	0.00	311.13
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.30
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	16.85
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.39
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	115.75
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED&MOCK ELEM (N	0.00	307.06
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	513.15
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	959.13
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	1,557.81
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	1,859.00
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	2,718.72
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	2,851.37
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	3,248.22
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	3,649.56
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	3,927.97
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	4,311.32
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	4,323.22
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	4,917.23
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	5,034.34
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	5,086.89
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	5,187.41
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	5,195.55
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	5,319.75
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	5,470.41
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	5,892.13
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	6,365.04
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	7,157.86
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	10,120.29
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	10,125.46
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	10,243.98
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	11,200.10
111100	V553380	06/30/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM	0.00	4,281.87
TOTAL CHECK								0.00	132,167.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	124.71
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	14.18
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	18.56
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	18.56
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	9.67
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	17.81
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	14.05
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.39
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	14.05
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.55
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.39
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	118.95
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.39
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.79
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	12.54
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.39
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.68
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.55
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	19.31
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.04
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.39
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	17.68
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.79
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	88.31
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	16.17
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	15.42
111100	V553384	06/30/20	2025	PERMA-BOUND	19912045099000	632800	LIBRARY BOOK	0.00	11.80
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	16.70
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.09
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.75
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.75
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.75
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.09
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.09
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	12.55
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.09
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	7.98
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	18.76
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	16.41
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	18.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.85
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	5.69
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	16.68
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	19.27
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	16.68
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.15
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	9.49
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	3.19
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.95
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	11.09
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	9.49
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	12.55
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.36
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.35
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.36
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.36
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.36
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	13.36
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	10.29
111100	V553384	06/30/20	2025	PERMA-BOUND	199121100990LI	632801	LIBRARY BOOK:	0.00	34.13
TOTAL CHECK								0.00	1,870.15
111100	V553391	06/30/20	2090	REGION I EDUCATION	19923115099000	623900	TRAINING/ WORKSHOP	0.00	300.00
111100	V553405	06/30/20	29264	STEWART & STEVENSON	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,661.94
111100	V553405	06/30/20	29264	STEWART & STEVENSON	19934945099000	624900	PURCHASE ORDER FOR	0.00	858.92
TOTAL CHECK								0.00	2,520.86
111100	V553419	06/30/20	29644	TREVINO'S DIGITAL P	19911006026000	649900	DIPLOMAS /COVERS	0.00	1,040.00
TOTAL CASH ACCOUNT								0.00	3,514,622.87
TOTAL FUND								0.00	3,514,622.87

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	552797	06/04/20	32645	ROSALVA MONSIVALS	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99	
111100	552868	06/11/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	552868	06/11/20	25879	CANON U.S.A., INC.	20521824024005	626900	PHOTOCOPIER RENTAL	0.00	148.39	
111100	552868	06/11/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	148.39	
TOTAL CHECK									0.00	525.34
111100	552963	06/11/20	33896	TEXAS HEALTH AND HU	20521824024000	649500	REFERENCE OR BACKGR	0.00	2.00	
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	855.80	
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	429.39	
TOTAL CHECK									0.00	1,285.19
111100	553287	06/25/20	33896	TEXAS HEALTH AND HU	20511824024005	649500	LICENSED MAINTENANC	0.00	124.00	
111100	553287	06/25/20	33896	TEXAS HEALTH AND HU	20511824024000	649500	LICENSED MAINTENANC	0.00	335.00	
TOTAL CHECK									0.00	459.00
111100	553330	06/30/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	116.61	
111100	553341	06/30/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	64.28	
TOTAL CHECK									0.00	180.89
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	20521824024000	649500	MAYDA GARCIA FUENTE	0.00	80.00	
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00	
111100	V552754	06/04/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00	
111100	V552754	06/04/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,659.00	
111100	V552754	06/04/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	326.40	
111100	V552754	06/04/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00	
111100	V552754	06/04/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00	
111100	V552754	06/04/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00	
TOTAL CHECK									0.00	8,513.40
111100	V552760	06/04/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20	
111100	V552760	06/04/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80	
TOTAL CHECK									0.00	5,796.00
111100	V552818	06/04/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	830.03	
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	20521824024005	624900	PRINTING EQUIPMENT	0.00	44.50	
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	85.00	
TOTAL CHECK									0.00	129.50
111100	V552919	06/11/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20	
111100	V552919	06/11/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,151.92	
TOTAL CHECK									0.00	5,771.12
111100	V552958	06/11/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	652.16	
111100	V552958	06/11/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	368.00	
111100	V552958	06/11/20	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	V552958	06/11/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V552958	06/11/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V552958	06/11/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,472.00
TOTAL CHECK								0.00	8,012.16
111100	V553063	06/18/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V553063	06/18/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,080.40
TOTAL CHECK								0.00	5,699.60
111100	V553103	06/18/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	810.81
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	612.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	612.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	612.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	612.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	191.76
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	95.88
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	479.40
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	479.40
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	479.40
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	479.40
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	163.20
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	142.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	122.40
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	191.76
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	143.82
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	719.10
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	719.10
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	719.10
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	719.10
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	612.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	612.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	163.20
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	122.40
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,164.99
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,619.20
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,541.44
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	2,095.36
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,619.20
111100	V553222	06/25/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.80
TOTAL CHECK								0.00	50,094.61
111100	V553279	06/25/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	825.09
111100	V553377	06/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V553377	06/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V553377	06/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V553377	06/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V553377	06/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	897.75
111100	V553377	06/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,498.17
TOTAL CHECK								0.00	8,923.92
111100	V553407	06/30/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	566.17
111100	V553407	06/30/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	777.32
111100	V553407	06/30/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	400.26
TOTAL CHECK								0.00	1,743.75
TOTAL CASH ACCOUNT								0.00	100,114.96
TOTAL FUND								0.00	100,114.96

PENTAMATION ENTERPRISES
 DATE: 07/02/2020
 TIME: 10:33:52

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

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SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552684	06/04/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
111100	552684	06/04/20	25879	CANON U.S.A., INC.	2111112030000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	552684	06/04/20	25879	CANON U.S.A., INC.	2111112030000	626900	CANON IR-8585I ADVA	0.00	387.40
TOTAL CHECK								0.00	1,405.83
111100	552712	06/04/20	1373	CURRICULUM ASSOCIAT	21111130030000	639900	STAAR READY READING	0.00	960.00
111100	552712	06/04/20	1373	CURRICULUM ASSOCIAT	21111130030000	639900	STAAR READING SPANI	0.00	480.00
111100	552712	06/04/20	1373	CURRICULUM ASSOCIAT	21111130030000	639900	SHIPPING/ X1 @ 158.	0.00	158.40
111100	552712	06/04/20	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM PRACTICE	0.00	18.00
111100	552712	06/04/20	1373	CURRICULUM ASSOCIAT	21111130030000	639900	READY TEXAS SPANISH	0.00	18.00
111100	552712	06/04/20	1373	CURRICULUM ASSOCIAT	21111130030000	639900	STAAR READY INSTRUC	0.00	54.00
111100	552712	06/04/20	1373	CURRICULUM ASSOCIAT	21111130030000	639900	STAAR READING INSTR	0.00	54.00
TOTAL CHECK								0.00	1,742.40
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	29.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	149.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	298.75
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	29.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	149.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	SHIPPING:	0.00	94.64
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	29.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	149.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111122030000	639900	TEST PREPARATION IN	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	TEST PREPARATION IN	0.00	1,015.75
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	149.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	19.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	119.50
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	29.95
111100	552736	06/04/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	149.50
TOTAL CHECK								0.00	3,431.19
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	21111115030000	639900	HEADPHONES	0.00	1,497.00
111100	552779	06/04/20	29441	NETSYNC NETWORK SOL	21111046030000	639800	LASER PRINTERS	0.00	2,662.98
111100	552779	06/04/20	29441	NETSYNC NETWORK SOL	21111048030000	639800	INKJET PRINTERS	0.00	1,004.25
TOTAL CHECK								0.00	3,667.23

SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552792	06/04/20	28340	RAY'S BUSINESS PROD	21111134030000	639900	PRINTER OR COPIER P	0.00	1,240.00
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	QUOTE NUMBER 676215	0.00	29.98
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	ITEM NO. 306317 SPA	0.00	33.98
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	ITEM NO. 305551 WOR	0.00	68.97
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	ITEM NO. 165307 SPA	0.00	51.98
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	ITEM NO. 308372 SP	0.00	34.48
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	ITEM NO. 165476 FIN	0.00	89.97
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	ITEM NO. 308396 IF	0.00	49.47
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	ITEM NO. 308418 4-I	0.00	65.97
111100	552793	06/04/20	16949	REALLY GOOD STUFF	21111117030000	639900	SHIPPING & PROCESSI	0.00	36.71
TOTAL CHECK								0.00	461.51
111100	552795	06/04/20	27397	REGION III EDUCATIO	21113048030000	623900	*TRAINING / WORKSHO	0.00	150.00
111100	552810	06/04/20	12755	SCHOLASTIC MAGAZINE	21111121030000	639900	STORYWORKS JUNIOR M	0.00	102.00
111100	552810	06/04/20	12755	SCHOLASTIC MAGAZINE	21111121030000	639900	STORYWORKSMAGAZINES	0.00	102.00
111100	552810	06/04/20	12755	SCHOLASTIC MAGAZINE	21111121030000	639900	SSHIPPING REVISED	0.00	20.40
TOTAL CHECK								0.00	224.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111002030000	626900	IRI8585I UPSTAIRS B	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111119030000	626900	MAY- CANON IR-65551	0.00	228.56
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21121821030000	626900	MARCH	0.00	69.37
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21121821030000	626900	APRIL	0.00	69.37
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	126.79
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	126.79
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PAY ADDITIONAL INVO	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111121030000	624900	PAY ADDITIONAL INVO	0.00	567.61
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111116030000	626900	MAY 2020	0.00	374.32
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111112030000	626900	CANON IR-6555I ADVA	0.00	243.63
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111112030000	626900	CANON IR-8585I ADVA	0.00	387.40
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111002030000	626900	IR8585I DOWNSTAIRS	0.00	774.80
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
111100	552868	06/11/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	77.80
TOTAL CHECK								0.00	12,196.06
111100	552869	06/11/20	27503	CDWG, LLC	21111101030000	639800	BID ITEM #18-19-070	0.00	689.00

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 ACCOUNTING PERIOD: 11/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552888	06/11/20	10248	CRC	21111130030000	639800	INTERACTIVE BOARD:	0.00	54,580.00
111100	552888	06/11/20	10248	CRC	21111130030000	639800	ACCESSORIES: INSTAL	0.00	4,500.00
111100	552888	06/11/20	10248	CRC	21111130030000	639800	SHIPPING/ FREIGHT /	0.00	2,700.00
111100	552888	06/11/20	10248	CRC	21111002030000	639800	PANELBOARDS-BID#18-	0.00	8,187.00
111100	552888	06/11/20	10248	CRC	21111002030000	639800	COMPUTERIZED CONTRO	0.00	675.00
111100	552888	06/11/20	10248	CRC	21111002030000	639800	FREIGHT / TOLL FEE-	0.00	405.00
111100	552888	06/11/20	10248	CRC	21111131030000	639800	LAPTOP COMPUTERS	0.00	10,335.00
111100	552888	06/11/20	10248	CRC	21111119030000	639800	ITEM 8 ON TECH BID	0.00	7,950.00
111100	552888	06/11/20	10248	CRC	21111134030000	639800	LAPTOP COMPUTERS	0.00	7,950.00
111100	552888	06/11/20	10248	CRC	21111126030000	639800	LAPTOP COMPUTERS	0.00	7,950.00
TOTAL CHECK								0.00	105,232.00
111100	552923	06/11/20	21004	M & A TECHNOLOGY, I	21111042030000	639800	DOCUMENT CAMERA	0.00	1,613.40
111100	552968	06/11/20	24119	TOSHIBA BUSINESS SO	21111134030000	639900	PRINTER TONER	0.00	102.00
111100	553009	06/18/20	22046	BARNES & NOBLE	21111129030000	639900	DICTIONARIES	0.00	923.40
111100	553009	06/18/20	22046	BARNES & NOBLE	21111113030000	639900	DICTIONARIES - PROD	0.00	3,572.50
TOTAL CHECK								0.00	4,495.90
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111119030000	626900	MAY-CANON IR-65551	0.00	228.56
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111007030000	626900	MARCH	0.00	387.40
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111007030000	626900	APRIL	0.00	387.40
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MARCH 2	0.00	86.14
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR APRIL 2	0.00	126.79
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MARCH 2	0.00	86.14
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111011030000	626900	APRIL	0.00	243.63
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111011030000	626900	MAY	0.00	243.63
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21161821030000	626900	THI S FOR JUNE 2020	0.00	126.79
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111126030000	626900	PHOTOCOPIERS	0.00	237.34
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111042030000	626900	MONTHLY EQUIPMENT R	0.00	387.40
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111042030000	626900	MONTHLY EQUIPMENT R	0.00	243.63
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	697.00
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111042030000	626900	MONTHLY EQUIPMENT R	0.00	387.40
111100	553015	06/18/20	25879	CANON U.S.A., INC.	21111042030000	626900	MONTHLY EQUIPMENT R	0.00	387.40
TOTAL CHECK								0.00	8,257.03
111100	553043	06/18/20	0167	GF EDUCATORS, INC	21111043030000	639900	WRITING ACTIVITY BO	0.00	19.95
111100	553043	06/18/20	0167	GF EDUCATORS, INC	21111043030000	639900	WRITING ACTIVITY BO	0.00	119.50
111100	553043	06/18/20	0167	GF EDUCATORS, INC	21111043030000	639900	WRITING ACTIVITY BO	0.00	29.95
111100	553043	06/18/20	0167	GF EDUCATORS, INC	21111043030000	639900	WRITING ACTIVITY BO	0.00	149.50
111100	553043	06/18/20	0167	GF EDUCATORS, INC	21111043030000	639900	WRITING ACTIVITY BO	0.00	19.95
111100	553043	06/18/20	0167	GF EDUCATORS, INC	21111043030000	639900	WRITING ACTIVITY BO	0.00	119.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553043	06/18/20	0167	GF EDUCATORS, INC	21111043030000	639900	SHIPPING CHARGE 10	0.00	45.84
TOTAL CHECK									504.19
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	463.95
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	226.80
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	537.00
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	534.00
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	837.90
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	442.50
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	854.70
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	442.50
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	873.60
111100	553081	06/18/20	1912	PSJA PRINT SHOP ACC	21111107030000	629900	READING COMPREHENS	0.00	263.40
TOTAL CHECK									5,476.35
111100	553150	06/25/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	553150	06/25/20	25879	CANON U.S.A., INC.	21111134030000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	553150	06/25/20	25879	CANON U.S.A., INC.	21111045030000	626900	JUNE : 2 CANON ADV	0.00	748.64
111100	553150	06/25/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
TOTAL CHECK									2,010.70
111100	553169	06/25/20	10248	CRC	21111116030000	639800	ALL IN ONE DESKTOP	0.00	5,856.00
111100	553200	06/25/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	269.70
111100	553200	06/25/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	269.70
111100	553200	06/25/20	0167	GF EDUCATORS, INC	21111043030000	639900	READING ACTIVITY BO	0.00	224.75
111100	553200	06/25/20	0167	GF EDUCATORS, INC	21111043030000	639900	SHIPPING CHARGES 5%	0.00	38.21
TOTAL CHECK									802.36
111100	553207	06/25/20	30342	HOUGHTON MIFFLIN HA	21111113030000	632900	SHIPPING - SHIPPING	0.00	369.02
111100	553207	06/25/20	30342	HOUGHTON MIFFLIN HA	21111113030000	632900	READING RESOURCE BO	0.00	798.75
111100	553207	06/25/20	30342	HOUGHTON MIFFLIN HA	21111113030000	632900	READING RESOURCE BO	0.00	798.75
111100	553207	06/25/20	30342	HOUGHTON MIFFLIN HA	21111113030000	632900	READING RESOURCE BO	0.00	958.50
111100	553207	06/25/20	30342	HOUGHTON MIFFLIN HA	21111113030000	632900	READING RESOURCE BO	0.00	958.50
TOTAL CHECK									3,883.52
111100	553230	06/25/20	21004	M & A TECHNOLOGY, I	21111117030000	639900	DISTRICT BID #92	0.00	5,289.40
111100	553230	06/25/20	21004	M & A TECHNOLOGY, I	21111128030000	639900	HEADPHONES - THINKW	0.00	2,495.00
TOTAL CHECK									7,784.40
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113108030000	6291PD	PEARLIZED MATH KIND	0.00	719.35
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113118030000	6291PD	TO PAY FOR PEARLIZE	0.00	368.60
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113118030000	6291PD	TO PAY FOR FIRST GR	0.00	350.75
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113130030000	6291PD	SESSIONS WILL BE KI	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113130030000	6291PD	FOR 1ST GRADE SESSI	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113129030000	6291PD	KINDER GROUP FROM 1	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113129030000	6291PD	1ST GRADE 10/14 - 0	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113113030000	6291PD	KINDER (GROUP 2) KI	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113113030000	6291PD	1ST GRADE (GROUP2)	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113119030000	6291PD	KINDER GROUP #2 DAT	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113119030000	6291PD	1ST GRADE GROUP 2 S	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113121030000	6291PD	PEARLIZED MATH KIND	0.00	368.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113121030000	6291PD	PEARLIZED MATH 1ST	0.00	350.75
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113116030000	6291PD	KINDER	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113116030000	6291PD	1ST GRADE	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113106030000	6291PD	TO PAY CONSULTANTS	0.00	774.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	FEBRUARY 25TH	0.00	266.55
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	APRIL 9TH	0.00	133.27
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113126030000	6291PD	PO TO PAY PEARL CAN	0.00	719.35
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113123030000	6291PD	TO PAY PEARLIZED MA	0.00	774.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113107030000	6291PD	PEARLIZED MATH FOR	0.00	774.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113127030000	6291PD	CONSULTANT FEE FOR	0.00	719.35
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113101030000	6291PD	PSJA ISD 2019-20 PE	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113101030000	6291PD	1ST GRADE GROUP 1:	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113125030000	6291PD	FEES FOR CONSULTANT	0.00	774.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113120030000	6291PD	TRAINING/ WORKSHOP	0.00	740.76
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113120030000	6291PD	TRAINING/ WORKSHOP	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113136030000	6291PD	CONSULTANT PAYMENT	0.00	350.75
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113117030000	6291PD	2019-2020 PEARLIZED	0.00	719.35
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113128030000	6291PD	PEARLIZED MATHEMATI	0.00	719.35
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113112030000	6291PD	PEARLIZED DEVELOPME	0.00	774.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113110030000	6291PD	PEARLIZED MATH CONS	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113110030000	6291PD	PEARLIZED MATH CONS	0.00	375.00
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113136030000	6291PD	PROFESSIONAL DEVELO	0.00	368.60
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113115030000	6291PD	CONSULTING PAYMENT	0.00	399.82
111100	553247	06/25/20	26113	PEARLIZED MATHEMATI	21113115030000	6291PD	CONSULTING PAYMENT	0.00	375.00
TOTAL CHECK								0.00	17,343.04
111100	553277	06/25/20	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	EDUCATIONAL ADVISOR	0.00	1,750.00
111100	553277	06/25/20	25222	SOUTH TEXAS COLLEGE	21161821030000	622300	EDUCATIONAL ADVISOR	0.00	4,750.00
TOTAL CHECK								0.00	6,500.00
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111101030000	626900	JUN., 2020 BILLING	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111101030000	626900	JUN., 2020 BILLING	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111113030000	626900	EQUIPMENT TOTAL - A	0.00	631.03
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111113030000	626900	EQUIPMENT TOTAL - M	0.00	631.03
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111113030000	626900	EQUIPMENT TOTAL - J	0.00	631.03
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111128030000	626900	TEACHERS WORKROOM E	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	774.80
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111048030000	626900	36 MONTH STATE SIR-	0.00	387.40
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111044030000	626900	12 MONTH SERVICE &	0.00	387.42
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	1,549.60
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MAY 202	0.00	86.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS FOR JUNE 2020	0.00	86.14
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MAY 202	0.00	86.14
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JUNE 20	0.00	86.14
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MARCH 2	0.00	126.79
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR MAY 202	0.00	86.14
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21161821030000	626900	THIS IS FOR JUNE 20	0.00	86.14
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21121821030000	626900	JUNE	0.00	69.37
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON LEASE FOR 201	0.00	243.63
111100	553330	06/30/20	25879	CANON U.S.A., INC.	21111129030000	626900	CANON NEW CONTRACT	0.00	243.63
TOTAL CHECK								0.00	13,162.76
111100	553332	06/30/20	27503	CDWG, LLC	21111101030000	639800	COMPUTER STORAGE EQ	0.00	689.00
111100	553332	06/30/20	27503	CDWG, LLC	21111128030000	639900	HEADPHONES	0.00	452.70
TOTAL CHECK								0.00	1,141.70
111100	553351	06/30/20	10248	CRC	21111101030000	639800	INTERACTIVE BOARDS	0.00	40,935.00
111100	553351	06/30/20	10248	CRC	21111101030000	639800	INSTALLATION WIRE B	0.00	3,375.00
111100	553351	06/30/20	10248	CRC	21111101030000	639800	SHIPPING FREIGHT ON	0.00	2,025.00
111100	553351	06/30/20	10248	CRC	21111118030000	639800	INTERACTIVE BOARDS	0.00	8,187.00
111100	553351	06/30/20	10248	CRC	21111118030000	639800	SYSTEM INSTALLATION	0.00	675.00
111100	553351	06/30/20	10248	CRC	21111118030000	639800	FREIGHT / TOLL FEE	0.00	405.00
111100	553351	06/30/20	10248	CRC	21111124030000	639800	BID ITEM#11 NEW LIN	0.00	54,580.00
111100	553351	06/30/20	10248	CRC	21111124030000	639800	INSTALLATION BID#11	0.00	4,500.00
111100	553351	06/30/20	10248	CRC	21111124030000	639800	FREIGHT \$135	0.00	2,700.00
111100	553351	06/30/20	10248	CRC	21111120030000	639800	INTERACTIVE BOARDS	0.00	16,374.00
111100	553351	06/30/20	10248	CRC	21111120030000	639800	SYSTEM INSTALLATION	0.00	1,350.00
111100	553351	06/30/20	10248	CRC	21111120030000	639800	FREIGHT / TOLL FEE	0.00	810.00
111100	553351	06/30/20	10248	CRC	21111134030000	639800	INTERACTIVE WHITEBO	0.00	27,290.00
111100	553351	06/30/20	10248	CRC	21111134030000	639800	FREIGHT LOADING OR	0.00	1,350.00
111100	553351	06/30/20	10248	CRC	21111134030000	639800	INSTALLATION CABLES	0.00	2,250.00
111100	553351	06/30/20	10248	CRC	21111112030000	639800	NEW LINE INTERACTIV	0.00	50,218.00
111100	553351	06/30/20	10248	CRC	21111112030000	639800	FREIGHT FOR PANEL	0.00	2,295.00
TOTAL CHECK								0.00	219,319.00
111100	553364	06/30/20	29119	FORDE-FERRIER, LLC	21113108030000	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00
111100	553364	06/30/20	29119	FORDE-FERRIER, LLC	21113113030000	6291PD	PROFESSIONAL DEVELO	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	553371	06/30/20	30342	HOUGHTON MIFFLIN HA	21111113030000	632900	READING RESOURCE BO	0.00	958.50
111100	553371	06/30/20	30342	HOUGHTON MIFFLIN HA	21111113030000	632900	SHIPPING - SHIPPING	0.00	100.64
TOTAL CHECK								0.00	1,059.14
111100	553382	06/30/20	26113	PEARLIZED MATHEMATI	21113134030000	6291PD	PEARLIZED MATH KIND	0.00	740.76
111100	553382	06/30/20	26113	PEARLIZED MATHEMATI	21113134030000	6291PD	PEARLIZED MATH 1ST	0.00	350.75
111100	553382	06/30/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	FEBRUARY 25TH	0.00	250.00
111100	553382	06/30/20	26113	PEARLIZED MATHEMATI	21113122030000	6291PD	APRIL 9TH	0.00	125.00
TOTAL CHECK								0.00	1,466.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	21111127030000	632900	REFERENCE BOOKS	0.00	21.95
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	21111127030000	632900	REFERENCE BOOKS	0.00	21.95
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	21111127030000	632900	REFERENCE BOOKS	0.00	21.95
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	21111127030000	632900	REFERENCE BOOKS	0.00	21.95
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	21111127030000	632900	REFERENCE BOOKS	0.00	21.95
111100	V552691	06/04/20	23469	CHILDREN'S PLUS, IN	21111127030000	632900	REFERENCE BOOKS	0.00	21.95
TOTAL CHECK								0.00	1,141.40
111100	V552692	06/04/20	24881	CIELO OFFICE PRODUC	21111107030000	639900	PRINTER TONER	0.00	1,043.60
111100	V552692	06/04/20	24881	CIELO OFFICE PRODUC	21111107030000	639900	COMPUTER MOUSE OR T	0.00	1,450.00
TOTAL CHECK								0.00	2,493.60
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	21111110030000	624900	SERVICE PLAN FOR CA	0.00	288.00
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	21121821030000	624900	APRIL	0.00	69.00
TOTAL CHECK								0.00	357.00
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	21161130030000	649700	FRESH CAKES OR PIES	0.00	13.34
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	21161130030000	649700	SPRING OR MINERAL W	0.00	12.01
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	21161130030000	649700	COFFEE:: FOR PARENT	0.00	8.01
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	21161130030000	639900	PAPER PLATES: FOR P	0.00	4.69
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	21161130030000	639900	UTENSILS: SPOON AND	0.00	4.69
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	21161130030000	639900	PAPER NAPKINS OR SE	0.00	4.69
111100	V552738	06/04/20	1579	H.E.B. FOOD STORE #	21161130030000	649700	FRESH CAKES OR PIES	0.00	17.94
TOTAL CHECK								0.00	65.37
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	21111107030000	639900	SLIDE OUT STORAGE B	0.00	1,130.50
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	21111107030000	639900	CARD POCKETS	0.00	28.49
TOTAL CHECK								0.00	1,158.99
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	JUNE 2020	0.00	400.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	MAY 2020 BILLING	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21121821030000	624900	JUNE	0.00	69.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	JUNE- SERVICE FOR C	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	OCT-SERVICE FOR COP	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	DEC-SERVICE FOR COP	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	JAN-SERVICE FOR COP	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	FEB-SERVICE FOR COP	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	MARCH-SERVICE FOR C	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	APRIL-SERVICE FOR C	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	MAY-SERVICE FOR COP	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	JUNE-SERVICE FOR CO	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	JUNE 2020 FOR SERVI	0.00	480.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111046030000	639900	PRINTER OR COPIER P	0.00	765.46
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111127030000	624900	JUNE	0.00	400.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: JUNE 2020	0.00	936.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111042030000	624900	MONTHLY RATE FOR CO	0.00	1,404.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	PHOTOCOPIER RENTAL	0.00	498.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111117030000	639900	CANON/IR-ADV 65551;	0.00	209.08
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	FEB- SERVICE FOR CO	0.00	475.07
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	MARCH- SERVICE FOR	0.00	265.49
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	APRIL- SERVICE FOR	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	MAY- SERVICE FOR CO	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	OCT- SERVICE FOR CO	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	NOV- SERVICE FOR CO	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	DEC- SERVICE FOR CO	0.00	269.79
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	624900	JAN- SERVICE FOR CO	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	468.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111112030000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JUNE 20	0.00	60.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JUNE 20	0.00	42.40
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR JUNE 20	0.00	42.40
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	JUN.,2020 BILLING	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	JUN.,2020 BILLING	0.00	240.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	JUNE	0.00	400.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	JUNE	0.00	468.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	21111119030000	639900	OVERAGES FOR COPIER	0.00	51.38
TOTAL CHECK									20,538.07
111100	V552927	06/11/20	23294	MENTORING MINDS, L.	21111110030000	639900	MATH ACTIVITY OR RE	0.00	64.75
111100	V552927	06/11/20	23294	MENTORING MINDS, L.	21111110030000	639900	MATH ACTIVITY OR RE	0.00	971.25
111100	V552927	06/11/20	23294	MENTORING MINDS, L.	21111110030000	639900	MATH ACTIVITY OR RE	0.00	64.75
111100	V552927	06/11/20	23294	MENTORING MINDS, L.	21111110030000	639900	MATH ACTIVITY OR RE	0.00	29.95
111100	V552927	06/11/20	23294	MENTORING MINDS, L.	21111110030000	639900	MATH ACTIVITY OR RE	0.00	686.35
111100	V552927	06/11/20	23294	MENTORING MINDS, L.	21111110030000	639900	SHIPPING:	0.00	181.71
TOTAL CHECK									1,998.76
111100	V552960	06/11/20	23269	TECHNICAL LABORATOR	21111047030000	624900	MULTI-MEDIA EDUCATI	0.00	4,000.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	4.44
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: APRIL 20	0.00	936.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111002030000	624900	IR8585I UPSTAIRS B	0.00	400.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111011030000	624900	JUNE	0.00	196.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR APRIL 2	0.00	42.40
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR APRIL 2	0.00	42.40
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	APRIL	0.00	468.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR APRIL 2	0.00	60.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: MAR 2020	0.00	936.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS JUNE 2020.	0.00	42.40
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
TOTAL CHECK								0.00	10,619.64
111100	V553044	06/18/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	COFFEE*	0.00	11.21
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	37.99
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	50.34
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	23.74
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	16.14
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	66.49
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	56.99
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	85.47
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	28.49
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	56.97
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	47.49
111100	V553061	06/18/20	1734	LAKESHORE LEARNING	21111120030000	639900	LINKING MANIPULATIV	0.00	47.49
TOTAL CHECK								0.00	517.60
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	200.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	50.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	250.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	300.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	75.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	125.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	300.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	75.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	125.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	600.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	25.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	600.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	25.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	READING ACTIVITY BO	0.00	500.00
111100	V553069	06/18/20	23294	MENTORING MINDS, L.	21111134030000	639900	SHIPPING	0.00	325.00
TOTAL CHECK								0.00	3,575.00
111100	V553130	06/25/20	24364	AISYS CONSULTING, L	21111048030000	639900	CABLE ACCESSORIES	0.00	319.80
111100	V553130	06/25/20	24364	AISYS CONSULTING, L	21111048030000	639900	FREIGHT	0.00	22.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	341.80
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111121030000	624900	PHOTOCOPIER RENTAL	0.00	608.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111136030000	624900	SERVICE FEE FOR \$24	0.00	240.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
TOTAL CHECK								0.00	6,888.00
111100	V553202	06/25/20	1579	H.E.B. FOOD STORE #	21161121030000	649700	COFFEE DRINKS	0.00	10.00
111100	V553202	06/25/20	1579	H.E.B. FOOD STORE #	21161121030000	649700	SWEET BISCUITS OR C	0.00	15.00
TOTAL CHECK								0.00	25.00
111100	V553216	06/25/20	1734	LAKESHORE LEARNING	21111110030000	639900	GEOMETRIC CONSTRUCT	0.00	759.81
111100	V553216	06/25/20	1734	LAKESHORE LEARNING	21111110030000	639900	GEOMETRIC CONSTRUCT	0.00	474.81
111100	V553216	06/25/20	1734	LAKESHORE LEARNING	21111110030000	639900	BASE TEN BLOCKS:	0.00	227.62
111100	V553216	06/25/20	1734	LAKESHORE LEARNING	21111110030000	639900	MEASUREMENT MATH KI	0.00	189.96
111100	V553216	06/25/20	1734	LAKESHORE LEARNING	21111110030000	639900	MONEY GAMES OR KITS	0.00	227.62
TOTAL CHECK								0.00	1,879.82
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	5.20
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111047030000	639900	PHOTOCOPIERS OVERAG	0.00	46.01
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111048030000	639900	OVERAGES	0.00	78.03
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	NORTHSIDE WORKROOM	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111113030000	624900	MONTH OF APRIL 2020	0.00	680.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111113030000	624900	MONTH OF MAY 2020 -	0.00	680.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	2111113030000	624900	MONTH OF JUNE 2020	0.00	680.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21161821030000	624900	THIS IS FOR MAY 202	0.00	60.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111046030000	624900	MONTHLY SERVE PLAN	0.00	800.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111044030000	624900	12 MONTH SERVICE &	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111128030000	639900	TEACHER WORKROOM -	0.00	128.74
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	21111128030000	624900	TEACHERS WORKROOM S	0.00	384.00
TOTAL CHECK								0.00	12,736.98
TOTAL CASH ACCOUNT								0.00	505,062.50
TOTAL FUND								0.00	505,062.50

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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	552752	06/04/20	28671	JOSTENS, INC.	21232825024000	649900	CUSTOMS UNIFORMS- C	0.00	114.00
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	21211825024000	639900	SCIENTIFIC CALCULAT	0.00	9,188.10
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	21211825024000	639900	SCIENTIFIC CALCULAT	0.00	12,257.30
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	21211825024000	639900	TABLET PROTECTIVE F	0.00	3,949.00
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	21211825024000	639900	TABLET COMPUTER COV	0.00	12,441.00
111100	552763	06/04/20	21004	M & A TECHNOLOGY, I	21211825024000	639900	TABLET PROTECTIVE F	0.00	963.90
TOTAL CHECK								0.00	38,799.30
111100	552869	06/11/20	27503	CDWG, LLC	21211825024000	639800	LAPTOP COMPUTERS	0.00	29,640.00
111100	552869	06/11/20	27503	CDWG, LLC	21211825024000	639800	LAPTOP COMPUTERS	0.00	18,330.00
111100	552869	06/11/20	27503	CDWG, LLC	21211825024000	639800	LAPTOP COMPUTERS	0.00	48,701.20
111100	552869	06/11/20	27503	CDWG, LLC	21211825024000	639800	LAPTOP COMPUTERS	0.00	125,550.80
111100	552869	06/11/20	27503	CDWG, LLC	21211825024000	639800	LAPTOP COMPUTERS	0.00	23,837.40
TOTAL CHECK								0.00	246,059.40
111100	552939	06/11/20	1891	PSJA ALAMO MIDDLE A	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	528.00
111100	552941	06/11/20	0294	PSJA GARZA-PENA ELE	21232825024000	649900	STUDENT SHIRTS THAT	0.00	88.00
111100	552943	06/11/20	4513	PSJA RAMIREZ ELEM.	21232825024000	649900	STUDENT SHIRTS GIVE	0.00	176.00
111100	552990	06/18/20	6573	A T & T	21231825024000	625600	T/MIG PROGRAM	0.00	108.14
111100	553031	06/18/20	10248	CRC	21231825024000	639800	INTERACTIVE BOARDS	0.00	4,189.00
111100	553031	06/18/20	10248	CRC	21231825024000	639800	INTERACTIVE BOARDS	0.00	579.00
111100	553031	06/18/20	10248	CRC	21231825024000	639800	INTERACTIVE BOARDS	0.00	200.00
111100	553031	06/18/20	10248	CRC	21231825024000	639800	FREIGHT CHARGE	0.00	135.00
TOTAL CHECK								0.00	5,103.00
111100	553150	06/25/20	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	553230	06/25/20	21004	M & A TECHNOLOGY, I	21211825024000	639900	TABLET COMPUTER COV	0.00	7,689.00
111100	553253	06/25/20	27343	PSJA CARMEN ANAYA E	21232825024000	649900	TO PAY FOR UNIFORM	0.00	286.00
111100	553257	06/25/20	11192	PSJA H.S. ACTIVITY	21232825024000	649900	CK#480702/PO#006071	0.00	90.00
111100	553388	06/30/20	11542	PSJA LEONEL TREVINO	21232825024000	649900	PLEASE REIMBURSE TR	0.00	176.00
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	21231825024000	639900	ENCUMBER MONTHLY ES	0.00	31.48
TOTAL CHECK								0.00	630.88
111100	V553099	06/18/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V553292	06/25/20	29644	TREVINO'S DIGITAL P	21232825024000	649900	CUSTOMS UNIFORMS -	0.00	160.00
TOTAL CASH ACCOUNT								0.00	300,362.64

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	300,362.64

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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	552828	06/04/20	19354	VALLEY VIEW I.S.D.	244118320220PR	629901	PROGRAM BUDGETING S	0.00	624.07
111100	552896	06/11/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	FIRST AID KIT CASES	0.00	329.80
111100	552896	06/11/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	FIRST AID KIT CASES	0.00	259.40
111100	552896	06/11/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	FIRST AID KIT CASES	0.00	100.80
111100	552896	06/11/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	KITS FOR MEDICAL ED	0.00	229.40
111100	552896	06/11/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	KITS FOR MEDICAL ED	0.00	471.44
111100	552896	06/11/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	FREIGHT	0.00	275.86
TOTAL CHECK								0.00	1,666.70
111100	552955	06/11/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6223SR	TUITION / REIMBURSE	0.00	8,800.00
111100	552976	06/11/20	19354	VALLEY VIEW I.S.D.	244118320220PR	629901	PROGRAM BUDGETING S	0.00	605.35
111100	553037	06/18/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	BACKPACKS- LA164OR	0.00	424.27
111100	553037	06/18/20	34017	EMERGENCY MEDIAL PR	24411872022PHS	639900	BACKPACKS- LA164OR	0.00	22.33
TOTAL CHECK								0.00	446.60
111100	553047	06/18/20	35692	HIDALGO INDEPENDENT	244118320220PR	629902	PROGRAM BUDGETING S	0.00	16,631.42
111100	553277	06/25/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR		0.00	42,335.69
111100	553277	06/25/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6299SR	PROGRAM BUDGETING S	0.00	27,301.42
TOTAL CHECK								0.00	69,637.11
TOTAL CASH ACCOUNT								0.00	98,411.25
TOTAL FUND								0.00	98,411.25

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552673	06/04/20	36114	BRAIN HIVE	26311880025000	632900	READING RESOURCE BO	0.00	47,850.00
111100	552673	06/04/20	36114	BRAIN HIVE	26311880025000	639900	SHIPPING	0.00	1,914.00
TOTAL CHECK								0.00	49,764.00
111100	552718	06/04/20	26483	ENEDINA YBARRA	26321880025000	641700	TRAVEL REIMBURSEMEN	0.00	29.90
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	30.20
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	15.99
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	7.76
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	7.76
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	8.87
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	8.87
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	17.77
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	17.77
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	30.21
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	30.21
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	31.99
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	12.43
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	23.10
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	23.10
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	8.87
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	12.43
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	17.77
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	8.87
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	17.77
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	10.65
111100	552809	06/04/20	28680	SCHOLASTIC BOOK FAI	26361880025000	649900	LEISURE READING BOO	0.00	12.43
TOTAL CHECK								0.00	443.59
TOTAL CASH ACCOUNT								0.00	50,237.49
TOTAL FUND								0.00	50,237.49

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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	552931	06/11/20	13739	OLIVE GARDEN	27233872099000	649700	PROFESSIONALLY PREP	0.00	179.82
111100	553093	06/18/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	ADHESIVE DRY BANDAG	0.00	949.53
111100	553093	06/18/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	OVER THE COUNTER ME	0.00	844.02
111100	553093	06/18/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	PLASTIC BAGS	0.00	105.85
111100	553093	06/18/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	BATTERIES	0.00	1,799.60
TOTAL CHECK								0.00	3,699.00
111100	553163	06/25/20	27904	COMPASS BANK	27233872099000	639900	MASKS OR ACCESSORIE	0.00	88.00
111100	553163	06/25/20	27904	COMPASS BANK	27233872099000	639900	MASKS OR ACCESSORIE	0.00	91.49
111100	553163	06/25/20	27904	COMPASS BANK	27233872099000	639900	MASKS OR ACCESSORIE	0.00	91.49
TOTAL CHECK								0.00	270.98
111100	553305	06/25/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	PLASTIC BAGS	0.00	27.80
111100	553305	06/25/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	COTTON OR FIBER BAL	0.00	120.60
111100	553305	06/25/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	APPLICATOR STICKS	0.00	556.20
111100	553305	06/25/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	THERMOMETER PROBES	0.00	730.72
111100	553305	06/25/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	FACIAL TISSUES	0.00	427.50
111100	553305	06/25/20	2449	WILLIAM V. MAC GILL	27233872099000	639900	ADHESIVE DRY BANDAG	0.00	92.20
TOTAL CHECK								0.00	1,955.02
111100	V552768	06/04/20	1804	MCALLEN SPORTS INC.	27233872099000	649900	PLAQUES	0.00	20.00
111100	V553211	06/25/20	19386	JASON'S DELI	27233872099000	649700	PROFESSIONALLY PREP	0.00	125.82
111100	V553211	06/25/20	19386	JASON'S DELI	27233872099000	649700	PROFESSIONALLY PREP	0.00	199.08
TOTAL CHECK								0.00	324.90
TOTAL CASH ACCOUNT								0.00	6,449.72
TOTAL FUND								0.00	6,449.72

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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	552666	06/04/20	1195	AVES AUDIO VISUAL E	27411046024000	639801	BID LISTING ITEM# 3	0.00	692.00
111100	552949	06/11/20	22524	RUBEN GUIZAR	27431042024000	641100	REISSUECK#548957	0.00	16.00
111100	552949	06/11/20	22524	RUBEN GUIZAR	27431042024000	641100	REISSUECK#548957	0.00	28.72
TOTAL CHECK								0.00	44.72
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# VER97992 COMP	0.00	15.86
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM#MAX290103 HEAD	0.00	25.64
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# BSN17525 FOLD	0.00	8.08
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM#ASP30498 LAPTO	0.00	43.86
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# BSN09957 BIND	0.00	6.48
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# CII3064AV MUL	0.00	17.34
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# SPRO5122 PAPE	0.00	11.84
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431046024000	6399CV	ITEM# LOG920002836	0.00	39.43
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# BSN17525 FOLD	0.00	8.08
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# ASP30498 STAN	0.00	43.86
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# BSN09957 BIND	0.00	6.48
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# AVE11901 AVER	0.00	5.94
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# SW174037 HOLE	0.00	20.83
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# SPRO5122 PAPE	0.00	11.84
111100	V553026	06/18/20	24881	CIELO OFFICE PRODUC	27431047024000	6399CV	ITEM# VER49064 USB	0.00	7.67
TOTAL CHECK								0.00	273.23
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# QUA37892 QUAL	0.00	51.64
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# AVE98079 GLUE	0.00	71.30
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM#TOP63794 TOPS	0.00	253.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM#SPR82122 STAND	0.00	285.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# ITA42850 ASSO	0.00	78.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# BSN37508 BUSI	0.00	60.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# ITA36523 ERAS	0.00	11.80
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# PENBL107CRBP8	0.00	124.10
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# PENK497A PENT	0.00	109.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# ITA36180 INTE	0.00	163.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# OXF52076 OXFO	0.00	171.85
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM#BSN09953 VIEW	0.00	169.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# SJN665016 ZIP	0.00	60.06
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# CYO684012 COL	0.00	258.00
111100	V553334	06/30/20	24881	CIELO OFFICE PRODUC	27411047024000	6399CV	ITEM# VER99810 16GB	0.00	455.68
TOTAL CHECK								0.00	2,321.43
TOTAL CASH ACCOUNT								0.00	3,331.38
TOTAL FUND								0.00	3,331.38

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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	552669	06/04/20	18777	B & H PHOTO-VIDEO	27611006726004	639900	CAMERA TRIPODS QUOT	0.00	37.41	
111100	552669	06/04/20	18777	B & H PHOTO-VIDEO	27611006726004	639900	SCREENS ITEM# WEBGP	0.00	110.16	
111100	552669	06/04/20	18777	B & H PHOTO-VIDEO	27611006726004	639900	CAMERA FLASHES OR L	0.00	486.75	
TOTAL CHECK									0.00	634.32
111100	552676	06/04/20	30295	BUSH SUPPLY COMPANY	27611006726004	639900	QUOTE# 1032616 FOR	0.00	602.50	
111100	552676	06/04/20	30295	BUSH SUPPLY COMPANY	27611006726004	639900	WORK BELTS OR SUSPE	0.00	210.00	
111100	552676	06/04/20	30295	BUSH SUPPLY COMPANY	27611006726004	639900	ITEM# 5125 TOOL CAR	0.00	325.00	
111100	552676	06/04/20	30295	BUSH SUPPLY COMPANY	27611006726004	639900	TOOL CARRIERS ITEM#	0.00	860.00	
TOTAL CHECK									0.00	1,997.50
111100	552750	06/04/20	28693	JAIME GUZMAN	27613006726004	641100	RE-OPEN FOR PAYMENT	0.00	36.00	
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	27611006726004	639900	QUOTE# 2043905386 F	0.00	620.00	
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	27611006726004	639900	SCREWDRIIVER BIT SET	0.00	356.40	
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	27611006726004	639900	SAW BLADES ITEM# 2V	0.00	299.90	
111100	552830	06/04/20	2410	W. W. GRAINGER INC.	27611006726004	639900	DRILL BIT SET ITEM#	0.00	482.70	
TOTAL CHECK									0.00	1,759.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14	
111100	553101	06/18/20	25222	SOUTH TEXAS COLLEGE	27611006726004	622300	TUITION / REIMBURSE	0.00	22,677.60	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	1,113.00	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	1,651.80	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639900	SURVEILLANCE AND EL	0.00	704.70	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	72.30	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	27.80	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	371.00	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	95.90	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	165.80	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	490.30	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	67.90	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	832.40	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	2,752.50	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	952.00	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	968.70	
111100	553238	06/25/20	29441	NETSYNC NETWORK SOL	27661006726004	639800	SURVEILLANCE AND EL	0.00	1,188.00	
TOTAL CHECK									0.00	11,454.10
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	CLIP HOLDERS OR DIS	0.00	22.20	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	ITEMS FOR L MADRILE	0.00	65.52	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	CARTS FOR TEACHING	0.00	474.05	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	CRAFT SCISSORS ITEM	0.00	33.24	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	DESKTOP TRAYS OR OR	0.00	47.49	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	STORAGE BOXES OR OR	0.00	14.24	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	STORAGE BOXES OR OR	0.00	265.05	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	GLUE STICKS ITEM# T	0.00	24.68	
111100	V552757	06/04/20	1734	LAKESHORE LEARNING	27611006726004	639900	CHART OR GRAPH DESI	0.00	25.49	
TOTAL CHECK									0.00	971.96
111100	V552788	06/04/20	28687	PRINTEX EXPRESS	27611006726004	639900	TABLE CLOTHS 3 COLO	0.00	690.00	

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552788	06/04/20	28687	PRINTEX EXPRESS	27611006726004	639900	TABLE CLOTHS 8 FT.	0.00	735.00
TOTAL CHECK								0.00	1,425.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
TOTAL CHECK								0.00	106.00
111100	V553001	06/18/20	33107	AMISTAD WHOLESALE F	27661006726004	639900	DECORATIVE RIBBONS	0.00	255.45
111100	V553029	06/18/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
TOTAL CASH ACCOUNT								0.00	41,456.07
TOTAL FUND								0.00	41,456.07

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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	552790	06/04/20	1912	PSJA PRINT SHOP ACC	28021827099000	629900	INVOICE #101384	0.00	101.75
111100	552989	06/18/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	552991	06/18/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	24.03
111100	553022	06/18/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	347.09
111100	553150	06/25/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	553150	06/25/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	553150	06/25/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	553150	06/25/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	553150	06/25/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	553150	06/25/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
111100	553150	06/25/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
TOTAL CHECK								0.00	738.57
111100	553188	06/25/20	27209	ELITE PROMOTIONS	28021827099000	639900	BANNER ADVERTISING	0.00	134.00
111100	553188	06/25/20	27209	ELITE PROMOTIONS	28021827099000	639900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	149.00
111100	553321	06/30/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.12
111100	553330	06/30/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	52.75
111100	553330	06/30/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	52.76
111100	553330	06/30/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	52.76
111100	553330	06/30/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	52.75
111100	553330	06/30/20	25879	CANON U.S.A., INC.	28021827099000	626901	PHOTOCOPIER RENTAL	0.00	105.51
TOTAL CHECK								0.00	316.53
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V553348	06/30/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	2,270.39
TOTAL FUND								0.00	2,270.39

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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	552974	06/11/20	32047	UNIVERSITY OF TEXAS	28911941099PH2	633900	EXAMINATION BOOKLET	0.00	245.00
111100	552974	06/11/20	32047	UNIVERSITY OF TEXAS	28911941099PH2	633900	EXAMINATION BOOKLET	0.00	150.00
TOTAL CHECK								0.00	395.00
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	200.90
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	196.80
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	3,421.13
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	1,224.48
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	200.90
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	200.90
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	200.90
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	1,524.68
111100	553326	06/30/20	22046	BARNES & NOBLE	28911941099PH2	632100	TEXTBOOK OR RESEARC	0.00	196.80
TOTAL CHECK								0.00	7,367.49
TOTAL CASH ACCOUNT								0.00	7,762.49
TOTAL FUND								0.00	7,762.49

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	553186	06/25/20	1462	EDUCATION SERVICE C	42913872024000	6291PD	INSTRUCTIONAL LEADE	0.00	18,522.00
111100	553186	06/25/20	1462	EDUCATION SERVICE C	42913872024000	6291PD	PROFESSIONAL LEARNI	0.00	10,383.00
TOTAL CHECK								0.00	28,905.00
111100	553230	06/25/20	21004	M & A TECHNOLOGY, I	42911872024000	639900	HEADPHONES	0.00	17,390.15
111100	553230	06/25/20	21004	M & A TECHNOLOGY, I	42911872024000	639900	HEADPHONES HEAPHONE	0.00	1,047.90
TOTAL CHECK								0.00	18,438.05
111100	553351	06/30/20	10248	CRC	42911872024000	639800	LAPTOP COMPUTERS LA	0.00	35,658.00
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	KEYBOARD WRIST REST	0.00	65.00
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	FILE FOLDERS	0.00	83.70
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	FILE FOLDERS	0.00	41.85
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	FILE FOLDERS	0.00	83.70
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	FILE FOLDERS	0.00	49.95
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	FILE FOLDERS	0.00	41.85
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	SHEET PROTECTORS	0.00	110.00
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	HIGHLIGHTERS	0.00	89.90
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	PAPER CLIPS	0.00	19.90
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	PAPER CLIPS	0.00	6.90
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	PAPER CLIPS	0.00	4.00
111100	V552910	06/11/20	20215	INDOFF, INC.	42913872024002	639900	HOLE PUNCHERS	0.00	140.00
TOTAL CHECK								0.00	736.75
TOTAL CASH ACCOUNT								0.00	83,737.80
TOTAL FUND								0.00	83,737.80

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552780	06/04/20	35084	NEW TEACHER CENTER	48013733099NTP	629100	PROFESSIONAL DEVELO	0.00	31,100.00
TOTAL CASH ACCOUNT								0.00	31,100.00
TOTAL FUND								0.00	31,100.00

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FUND - 519 - BONDS 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	553140	06/25/20	19511	BANK OF NEW YORK ME	51971999099000	659100	ADMIN FEE-2017 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552716	06/04/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	30,000.00
111100	552716	06/04/20	26469	EGV ARCHITECTS, INC	62281043099REP	662602	ARCHITECTURAL ENGIN	0.00	3,028.37
TOTAL CHECK									0.00 33,028.37
111100	552771	06/04/20	32368	MELDEN & HUNT, INC	622818320990AG	662601	ARCHITECTURAL ENGIN	0.00	1,700.00
111100	552771	06/04/20	32368	MELDEN & HUNT, INC	622818320990AG	662601	ARCHITECTURAL ENGIN	0.00	170.00
TOTAL CHECK									0.00 1,870.00
111100	552821	06/04/20	26130	TERRACON CONSULTANT	62281043099REP	662602	ENGINEERING TESTING	0.00	6,077.00
111100	552894	06/11/20	26469	EGV ARCHITECTS, INC	622811190990PK	661601	ARCHITECTURAL ENGIN	0.00	165.00
111100	552894	06/11/20	26469	EGV ARCHITECTS, INC	622811210990PK	661601	ARCHITECTURAL ENGIN	0.00	165.00
TOTAL CHECK									0.00 330.00
111100	552953	06/11/20	27389	SHERWIN WILLIAMS	62281015099000	662800	LATEX PAINTS	0.00	95.60
111100	552953	06/11/20	27389	SHERWIN WILLIAMS	62281015099000	662800	LATEX PAINTS	0.00	251.85
111100	552953	06/11/20	27389	SHERWIN WILLIAMS	62281015099000	662800	SPRAY NOZZLE	0.00	40.98
TOTAL CHECK									0.00 388.43
111100	553070	06/18/20	32508	MEP SOLUTIONS ENGIN	622811060990AC	662601	ENGINEERING ASSOCIA	0.00	1,583.34
111100	553070	06/18/20	32508	MEP SOLUTIONS ENGIN	622811250990AC	662601	ENGINEERING ASSOCIA	0.00	1,583.33
111100	553070	06/18/20	32508	MEP SOLUTIONS ENGIN	622811270990AC	662601	ENGINEERING ASSOCIA	0.00	1,583.33
TOTAL CHECK									0.00 4,750.00
111100	553135	06/25/20	34453	ARGIO ROOFING & CON	62281001099RFG	662400	PSJA ECHS & MEMORIA	0.00	11,856.00
111100	553135	06/25/20	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	36,290.00
TOTAL CHECK									0.00 48,146.00
111100	553185	06/25/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	601,711.00
111100	553185	06/25/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	534,414.90
TOTAL CHECK									0.00 1,136,125.90
111100	553187	06/25/20	26469	EGV ARCHITECTS, INC	62281043099REP	662600	ARCHITECTURAL ENGIN	0.00	60,000.00
111100	553195	06/25/20	35604	G&G CONTRACTORS	62281003099REN	662400	NORTH RESTROOMS REN	0.00	78,412.35
111100	553195	06/25/20	35604	G&G CONTRACTORS	62281015099000	662400	NORTH RESTROOMS REN	0.00	318,254.64
TOTAL CHECK									0.00 396,666.99
111100	553244	06/25/20	26524	PBK	622810010990SW	662600	NEW CONTRACT AMOUNT	0.00	20,343.75
111100	553244	06/25/20	26524	PBK	622810020990SW	662600	NEW CONTRACT AMOUNT	0.00	20,343.75
111100	553244	06/25/20	26524	PBK	62281001099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	553244	06/25/20	26524	PBK	62281002099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	553244	06/25/20	26524	PBK	62281003099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
111100	553244	06/25/20	26524	PBK	62281007099TRF	661600	PSJA SOFTBALL AND B	0.00	1,125.00
TOTAL CHECK									0.00 45,187.50
111100	553245	06/25/20	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	234,330.55
111100	553245	06/25/20	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	51,864.78
TOTAL CHECK									0.00 286,195.33
111100	553283	06/25/20	26130	TERRACON CONSULTANT	62281007099TRF	662602	ENGINEERING TESTING	0.00	663.50
111100	553283	06/25/20	26130	TERRACON CONSULTANT	62281015099000	662602	ENGINEERING TESTING	0.00	455.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,118.50
111100	V552728	06/04/20	32629	FIELDTURF USA, INC	62281001099TRF	662400	PSJA BASEBALL & SOF	0.00	220,655.20
111100	V552728	06/04/20	32629	FIELDTURF USA, INC	62281002099TRF	662400	PSJA BASEBALL & SOF	0.00	294,687.68
111100	V552728	06/04/20	32629	FIELDTURF USA, INC	62281003099TRF	662400	PSJA BASEBALL & SOF	0.00	434,344.50
111100	V552728	06/04/20	32629	FIELDTURF USA, INC	62281007099TRF	662400	PSJA BASEBALL & SOF	0.00	356,353.41
TOTAL CHECK								0.00	1,306,040.79
111100	V552744	06/04/20	31982	HOLCHEMONT, LTD	622811060990AC	662400	HEATING AND COOLING	0.00	211,271.29
111100	V552744	06/04/20	31982	HOLCHEMONT, LTD	622811250990AC	662400	HEATING AND COOLING	0.00	102,824.03
111100	V552744	06/04/20	31982	HOLCHEMONT, LTD	622811270990AC	662400	HEATING AND COOLING	0.00	198,693.29
TOTAL CHECK								0.00	512,788.61
111100	V553133	06/25/20	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	45,583.85
111100	V553133	06/25/20	20198	AMERICAN CONTRACTIN	62281125099RFG	662400	BUELL CENTRAL & CLO	0.00	66,497.63
TOTAL CHECK								0.00	112,081.48
111100	V553206	06/25/20	31982	HOLCHEMONT, LTD	622811060990AC	662400	HEATING AND COOLING	0.00	63,787.74
111100	V553206	06/25/20	31982	HOLCHEMONT, LTD	622811250990AC	662400	HEATING AND COOLING	0.00	274,626.00
111100	V553206	06/25/20	31982	HOLCHEMONT, LTD	622811270990AC	662400	HEATING AND COOLING	0.00	303,035.75
TOTAL CHECK								0.00	641,449.49
111100	V553259	06/25/20	3890	RABA-KISTNER CONSUL	622811190990PK	662602	ENGINEERING TESTING	0.00	425.15
TOTAL CASH ACCOUNT								0.00	4,592,669.54
TOTAL FUND								0.00	4,592,669.54

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552704	06/04/20	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	552800	06/04/20	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	552868	06/11/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	552868	06/11/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	552868	06/11/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK									607.92
111100	553108	06/18/20	34340	TEXAS ASSOCIATION O	71313933099000	649500	TRAINING / WORKSHOP	0.00	45.00
111100	553139	06/25/20	35646	AYALA, JENNIFER ANN	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553163	06/25/20	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	553170	06/25/20	35685	CRUZ, VERONICA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553232	06/25/20	35617	MCKNIGHT, THOMAS DA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553233	06/25/20	35616	MICKLE, PORTER WAYL	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553236	06/25/20	35682	MYATT, JOVITA L.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553309	06/25/20	35945	ZUNIGA,AMANDA MARIE	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	553399	06/30/20	24953	SAM'S CLUB-PSJA BUS	71313933099000	649500	LISA ROMERO	0.00	40.00
111100	V552668	06/04/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	450.00
111100	V552668	06/04/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	660.00
TOTAL CHECK									1,110.00
111100	V552670	06/04/20	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V552671	06/04/20	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V552705	06/04/20	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V552743	06/04/20	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V552798	06/04/20	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V552808	06/04/20	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V552840	06/04/20	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V552860	06/11/20	33841	BISHOP, PAULETTE GI	71313933099000	641700	TRAVEL SEPT-FEB	0.00	55.42
111100	V552861	06/11/20	33842	BISHOP, SCOTT J.	71313933099000	641700	TRVEL SEPT-FEB	0.00	729.50
111100	V552886	06/11/20	1350	COPY GRAPHICS, INC.	71313933099000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V552908	06/11/20	33844	HINOJOSA, BELINDA	71313933099000	641700	TRAVEL SEPT-FEBRUAR	0.00	268.85

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552950	06/11/20	0540	RUIZ, DIANA	71313933099000	641700	TRAVEL NOV-MARCH	0.00	266.58
111100	V553143	06/25/20	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V553144	06/25/20	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V553164	06/25/20	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V553205	06/25/20	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,300.00
111100	V553268	06/25/20	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V553271	06/25/20	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V553306	06/25/20	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V553306	06/25/20	33851	WINTERS, BETTY	71313933099000	641700	TRAVEL REIM MAY	0.00	1,060.30
TOTAL CHECK								0.00	2,060.30
TOTAL CASH ACCOUNT								0.00	22,741.97
TOTAL FUND								0.00	22,741.97

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552841	06/04/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	552841	06/04/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	552841	06/04/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	552841	06/04/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	552841	06/04/20	2466	XEROX CORP.	75212801099000	626900	PHOTOCOPIER RENTAL	0.00	1,890.27
TOTAL CHECK								0.00	4,721.64
111100	553264	06/25/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,056.67
111100	553307	06/25/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	553307	06/25/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
TOTAL CHECK								0.00	2,268.91
111100	553430	06/30/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
TOTAL CASH ACCOUNT								0.00	11,328.45
TOTAL FUND								0.00	11,328.45

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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	552836	06/04/20	5625	WETHE & ASSOCIATES	75341735099000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	553062	06/18/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	PSJA ISD JUNE 2020	0.00	152,464.19
111100	553176	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,496.25
111100	553176	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,063.75
111100	553176	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	198.00
TOTAL CHECK								0.00	6,758.00
111100	553177	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	96.75
111100	553177	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	168.10
111100	553177	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,501.25
111100	553177	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,053.75
111100	553177	06/25/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	7,006.85
111100	553422	06/30/20	31112	UNITED STATES TREAS	75341735099000	649900	GOVERNMENT SERVICES	0.00	15,755.90
111100	V553072	06/18/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	EMPLOYER PD 0601202	0.00	5,794.16
TOTAL CASH ACCOUNT								0.00	194,179.10
TOTAL FUND								0.00	194,179.10

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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	553150	06/25/20	25879	CANON U.S.A., INC.	77141735099000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	295.71
111100	V552708	06/04/20	1350	COPY GRAPHICS, INC.	771419410990DS	626900	PRINTING EQUIPMENT	0.00	68.00
TOTAL CHECK								0.00	599.61
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	77141735099000	626902	YEARLY SERVICE / MA	0.00	313.57
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V553167	06/25/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
TOTAL CHECK								0.00	733.57
TOTAL CASH ACCOUNT								0.00	1,720.58
TOTAL FUND								0.00	1,720.58

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552812	06/04/20	10966	SHEPARD WALTON KING	77241735099000	629700	WORKERS COMPENSATIO	0.00	15,456.00
TOTAL CASH ACCOUNT								0.00	15,456.00
TOTAL FUND								0.00	15,456.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553079	06/18/20	28687	PRINTEX EXPRESS	841	219022	TSHIRTS FOR 8TH ANN	0.00	10,473.75
111100	V553085	06/18/20	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	150.00
111100	V553085	06/18/20	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	150.00
111100	V553085	06/18/20	2090	REGION I EDUCATION	841	219032	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	450.00
TOTAL CASH ACCOUNT								0.00	10,923.75
TOTAL FUND								0.00	10,923.75

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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	552845	06/11/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
111100	552858	06/11/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	620.46	
111100	552873	06/11/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	454.26	
111100	552873	06/11/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	203.78	
111100	552873	06/11/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
TOTAL CHECK									0.00	1,188.81
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	110.00	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	222.00	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	346.30	
111100	552890	06/11/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,270.00	
TOTAL CHECK									0.00	2,370.06
111100	552918	06/11/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
111100	552964	06/11/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	240.35	
111100	552985	06/11/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	278.77	
111100	552985	06/11/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,381.92	
111100	552985	06/11/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,465.40	
111100	552985	06/11/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,057.74	
111100	552985	06/11/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,439.35	
111100	552985	06/11/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	795.32	
TOTAL CHECK									0.00	14,418.50
111100	553125	06/25/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,728.52	
111100	553126	06/25/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
111100	553126	06/25/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	135.20	
TOTAL CHECK									0.00	270.40
111100	553137	06/25/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	620.46	
111100	553137	06/25/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	618.18	
111100	553137	06/25/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28	
111100	553137	06/25/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	17,949.22	
TOTAL CHECK									0.00	19,213.14
111100	553138	06/25/20	35656	AVESIS THIRD PART A	863	215312	30916-1014COBRAVISI	0.00	162.66	
111100	553153	06/25/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH-6/25/2	0.00	18,239.93	
111100	553154	06/25/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77	
111100	553155	06/25/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCH BW EST6/25/	0.00	530.77	

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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	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	175.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	260.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	2,809.67
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	450.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215904	DED:1505 NY LIFE	0.00	450.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215939	DED:1390 JEF SRN NAT	0.00	1,150.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	1,170.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215394	DED:1745 N AM LIFE	0.00	5,330.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	5,912.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	6,695.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	7,463.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	22,164.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	32,560.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	62,072.99
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	71,583.66
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	1,170.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	184.50
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	216.57
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	60.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	229.18
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	184.50
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	60.00
111100	553175	06/25/20	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	75.00
TOTAL CHECK									237,546.58
111100	553218	06/25/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63

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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	553218	06/25/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	281.63	
111100	553218	06/25/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	17,588.54	
TOTAL CHECK									0.00	18,151.80
111100	553275	06/25/20	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A JNE	0.00	161.55	
111100	553276	06/25/20	22044	SOTELO, ISABEL	863	215900	CHLD GRNF1870032 JU	0.00	350.00	
111100	553280	06/25/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00	
111100	553285	06/25/20	24958	TEXAS COMPROLLER O	863	211299	PROPERTY MANAGEMENT	0.00	988.57	
111100	553286	06/25/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00	
111100	553288	06/25/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,312.40	
111100	553289	06/25/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	61.07	
111100	553289	06/25/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	76.27	
TOTAL CHECK									0.00	137.34
111100	553291	06/25/20	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH 6/25/20	0.00	4,782.15	
111100	553295	06/25/20	31143	U.S. DEPARTMENT OF	863	215900	USDPTRSY-WG17001115	0.00	15.24	
111100	553296	06/25/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	4,027.00	
111100	553304	06/25/20	21129	WI SCTF	863	215900	WISCTF 3319641/JUNE	0.00	500.00	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,314.05	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,166.79	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,454.94	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,352.84	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,450.88	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,057.74	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	822.90	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	119,450.43	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	130,365.13	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	32,846.85	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,732.35	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	811.65	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,352.84	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,436.36	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,057.74	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	225.93	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,295.23	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,259.07	
111100	553308	06/25/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	225.93	
TOTAL CHECK									0.00	393,679.65
111100	V552878	06/11/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,593.20	
111100	V552929	06/11/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	94,276.65	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V552940	06/11/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	309.50
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	230.33
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	237.73
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012570174	0.00	53.10
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V552987	06/12/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
TOTAL CHECK									4,354.40
111100	V553072	06/18/20	35663	MINNESOTA LIFE INSU	863	215373	OPT LIFE TERM 06012	0.00	53,740.50
111100	V553072	06/18/20	35663	MINNESOTA LIFE INSU	863	215973	AD&D LIFE 06012020	0.00	7,382.61
TOTAL CHECK									61,123.11
111100	V553162	06/25/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	18,757.20
111100	V553162	06/25/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,758.30
111100	V553162	06/25/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,672.44
TOTAL CHECK									28,187.94
111100	V553237	06/25/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	67,343.93
111100	V553237	06/25/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,160,365.18
111100	V553237	06/25/20	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	65,401.04
TOTAL CHECK									1,293,110.15
111100	V553254	06/25/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	196.50
111100	V553254	06/25/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,681.50
111100	V553254	06/25/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	205.00
TOTAL CHECK									11,083.00

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ACCOUNTING PERIOD: 11/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010695256	0.00	75.03
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	280.85
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	319.60
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009835082	0.00	337.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	371.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010614347	0.00	434.88
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010679848	0.00	484.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012982622	0.00	516.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010794048	0.00	570.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012001304	0.00	580.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	592.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011422852	0.00	608.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	665.00

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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	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009433503	0.00	675.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012752057	0.00	691.83
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012920292	0.00	692.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	735.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	840.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	864.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010173634	0.00	902.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	1,010.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012676188	0.00	1,064.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,080.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	1,120.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,145.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013382998	0.00	1,215.40
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013317991	0.00	1,231.50
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,572.06
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012943724	0.00	1,777.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0011811470	0.00	200.77	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	218.31	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	219.69	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	325.38	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012463019	0.00	46.15	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0166039541	0.00	46.15	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0011928144	0.00	73.85	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0010184147	0.00	112.15	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0009534609	0.00	116.31	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0010440229	0.00	120.92	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0009823167	0.00	132.84	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012289761	0.00	135.23	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012304433	0.00	146.77	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0009570407	0.00	156.00	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012422162	0.00	164.31	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012831949	0.00	165.69	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0013751207	0.00	172.15	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0011306729	0.00	177.42	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0010569187	0.00	178.15	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0011811470	0.00	200.77	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012482402	0.00	202.15	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012046918	0.00	218.31	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0009717211	0.00	276.92	
111100	V553315	06/26/20	19931	TX CHILD SUPPORT SD 863	215900	0012247566	0.00	325.38	
TOTAL CHECK								0.00	65,590.48
TOTAL CASH ACCOUNT								0.00	2,289,590.91
TOTAL FUND								0.00	2,289,590.91

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	552942	06/11/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#550192	0.00	99.64
111100	552942	06/11/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551350	0.00	9.50
TOTAL CHECK								0.00	109.14
111100	553256	06/25/20	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#545767	0.00	446.72
111100	553256	06/25/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#549908	0.00	385.36
111100	553256	06/25/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#551033	0.00	500.00
111100	553256	06/25/20	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#552501	0.00	5,157.76
TOTAL CHECK								0.00	6,489.84
111100	553285	06/25/20	24958	TEXAS COMPROLLER O	864	211299	PROPERTY MANAGEMENT	0.00	8,231.31
TOTAL CASH ACCOUNT								0.00	14,830.29
TOTAL FUND								0.00	14,830.29
TOTAL REPORT								0.00	12,680,066.84